

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
275670	12/08/2021	PRINTED	530331 ADT COMMERCIAL		33,584.71		12/16/2021
275671	12/08/2021	PRINTED	529688 AMAZON CAPITAL SERVICES		15.29		12/13/2021
275672	12/08/2021	PRINTED	501563 AT&T		93.75		12/15/2021
275673	12/08/2021	PRINTED	501563 AT&T		1.39		12/13/2021
275674	12/08/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		1,476.50		12/14/2021
275675	12/08/2021	PRINTED	530534 BRIGID'S KNIGHTS CORPORAT		150.00		12/15/2021
275676	12/08/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		1,210.81		12/14/2021
275677	12/08/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		12/14/2021
275678	12/08/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		50.00		12/13/2021
275679	12/08/2021	PRINTED	529114 COLLEGE VIEW CAMPUS		50.00		12/13/2021
275680	12/08/2021	PRINTED	500869 DERBY DINNER PLAYHOUSE		798.00		12/21/2021
275681	12/08/2021	PRINTED	102328 E'TOWN WINAIR CO		2,001.69		12/14/2021
275682	12/08/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL		50.00		12/15/2021
275683	12/08/2021	PRINTED	101768 ECKART CORYDON		2,994.66		12/14/2021
275684	12/08/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		12/13/2021
275685	12/08/2021	PRINTED	530533 GUARDIAN CLEANERS LLC		3,710.00		12/16/2021
275686	12/08/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		360.70		12/16/2021
275687	12/08/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		743.43		12/14/2021
275688	12/08/2021	PRINTED	523743 HEART OF KY MEN'S CHORUS		2,563.25		12/15/2021
275689	12/08/2021	PRINTED	525050 HEARTLAND ELEMENTARY SCHO		50.00		12/14/2021
275690	12/08/2021	PRINTED	527441 THE HON COMPANY		590.28		12/17/2021
275691	12/08/2021	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		50.00		12/14/2021
275692	12/08/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		12/16/2021
275693	12/08/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		592.77		12/13/2021
275694	12/08/2021	PRINTED	523422 CIT		1,565.00		12/13/2021
275695	12/08/2021	PRINTED	105857 KY RAILWAY MUSEUM		381.00		12/20/2021
275696	12/08/2021	PRINTED	100045 KY UTILITIES COMPANY		767.20		12/14/2021
275697	12/08/2021	PRINTED	104304 KY UTILITIES COMPANY		394.26		12/16/2021
275698	12/08/2021	PRINTED	200102 LINCOLN TRAIL ELEMENTARY		50.00		12/17/2021
275699	12/08/2021	PRINTED	529529 LITERACY RESOURCES LLC		259.17		12/20/2021
275700	12/08/2021	PRINTED	504049 JRM FOODS LLC		224.96		12/16/2021
275701	12/08/2021	PRINTED	104093 MEADOW VIEW ELEMENTARY		50.00		12/16/2021
275702	12/08/2021	PRINTED	529842 MULTIVISTA		672.00		12/17/2021
275703	12/08/2021	PRINTED	100060 NEWS ENTERPRISE		199.95		12/13/2021
275704	12/08/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,500.00		12/13/2021
275705	12/08/2021	PRINTED	525937 NORTH PARK ELEMENTARY		50.00		12/14/2021
275706	12/08/2021	PRINTED	530425 NORVEX SUPPLY		7,011.44		12/21/2021
275707	12/08/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA		16,668.59		12/14/2021
275708	12/08/2021	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		99,037.25		12/14/2021
275709	12/08/2021	PRINTED	100087 PITNEY BOWES INC		356.97		12/21/2021
275710	12/08/2021	PRINTED	103797 QUALITY SEALING & STRIPIN		18,950.00		12/22/2021
275711	12/08/2021	PRINTED	104915 SCHOLASTIC INC.		77.83		12/13/2021
275712	12/08/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,921.07		12/14/2021
275713	12/08/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		82.28		12/17/2021
275714	12/08/2021	PRINTED	101724 VERIZON WIRELESS		14,510.56		12/15/2021
275715	12/08/2021	PRINTED	100149 WALMART COMMUNITY		4,602.98		12/14/2021
275716	12/08/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,547.87		12/14/2021
275717	12/08/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		7,653.10		12/21/2021
275718	12/13/2021	ACI	100157 XEROX CORPORATION		6,264.19		12/31/2021
275719	12/13/2021	ACI	500158 SCHOOL SPECIALTY LLC		4,955.20		12/31/2021
275720	12/13/2021	ACI	526140 AAA TRAVEL AGENCY		903.73		12/31/2021
275721	12/13/2021	ACI	530523 SPIRIT AIRLINES		3,056.30		12/31/2021

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275722	12/15/2021	PRINTED	523865 AA PORTABLE SANITATION		190.00		12/21/2021
275723	12/15/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		12/22/2021
275724	12/15/2021	PRINTED	100001 AMERIGAS - NEW HAVEN		320.00		12/27/2021
275725	12/15/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		3,551.46		12/22/2021
275726	12/15/2021	PRINTED	530542 BRANDY CHASE, LLC		1,860.00		12/31/2021
275727	12/15/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		4,527.03		12/21/2021
275728	12/15/2021	PRINTED	530539 CARLAY COFFEE LLP		625.00		12/28/2021
275729	12/15/2021	PRINTED	530334 CASPER PROPERTIES		175.00		12/21/2021
275730	12/15/2021	PRINTED	530334 CASPER PROPERTIES		908.83		12/21/2021
275731	12/15/2021	PRINTED	507061 CENTURYLINK		211.10		12/21/2021
275732	12/15/2021	PRINTED	527552 CITY OF WEST POINT		43.27		12/22/2021
275733	12/15/2021	PRINTED	529887 NORMA DABBS	700.00			
275734	12/15/2021	PRINTED	530522 DOVE DESIGNS	77.90			
275735	12/15/2021	PRINTED	530541 SHARON DUNBAR		1,100.00		12/17/2021
275736	12/15/2021	PRINTED	100016 E'TOWN UTILITIES		1,873.98		12/21/2021
275737	12/15/2021	PRINTED	102328 E'TOWN WINAIR CO		378.75		12/20/2021
275738	12/15/2021	PRINTED	503431 FAZOLI'S RESTAURANT		216.00		12/20/2021
275739	12/15/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		947.16		12/21/2021
275740	12/15/2021	PRINTED	527934 FENTRESS LAND CO INC	250.00			
275741	12/15/2021	PRINTED	501175 GOLD VAULT INN		2,054.40		12/22/2021
275742	12/15/2021	PRINTED	530533 GUARDIAN CLEANERS LLC		4,900.00		12/30/2021
275743	12/15/2021	PRINTED	103110 HARDIN CO SHERIFF		587,264.89		12/28/2021
275744	12/15/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		8,758.27		12/21/2021
275745	12/15/2021	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	50.00			
275746	12/15/2021	PRINTED	527441 THE HON COMPANY		6,000.50		12/21/2021
275747	12/15/2021	PRINTED	103172 K & D FENCE INC		396.00		12/21/2021
275748	12/15/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,150.00		12/20/2021
275749	12/15/2021	PRINTED	523422 CIT		210.00		12/20/2021
275750	12/15/2021	PRINTED	501341 KY ASSOC FOR ACADEMIC COM		135.00		12/22/2021
275751	12/15/2021	PRINTED	527756 KY HIGH SCHOOL BASEBALL C		124.00		12/28/2021
275752	12/15/2021	PRINTED	100709 KY STATE TREASURER	25.00			
275753	12/15/2021	PRINTED	100709 KY STATE TREASURER	25.00			
275754	12/15/2021	PRINTED	100709 KY STATE TREASURER	666.00			
275755	12/15/2021	PRINTED	100045 KY UTILITIES COMPANY		20.17		12/30/2021
275756	12/15/2021	PRINTED	529853 NATIONAL ASSOC OF SCHOOL		4,500.00		12/30/2021
275757	12/15/2021	PRINTED	526820 NATIONAL RESTAURANT ASSOC		1,080.00		12/20/2021
275758	12/15/2021	PRINTED	100060 NEWS ENTERPRISE		402.00		12/20/2021
275759	12/15/2021	PRINTED	100060 NEWS ENTERPRISE		112.95		12/22/2021
275760	12/15/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		300.00		12/20/2021
275761	12/15/2021	PRINTED	530538 RUTH PICKERILL	750.00			
275762	12/15/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		2,375.00		12/20/2021
275763	12/15/2021	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM		718.52		12/20/2021
275764	12/15/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15		2,597.95		12/21/2021
275765	12/15/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15		4,370.90		12/21/2021
275766	12/15/2021	PRINTED	528742 SCOTT FIRE AND SAFETY		207.90		12/24/2021
275767	12/15/2021	PRINTED	530532 SODA INC		1,077.50		12/20/2021
275768	12/15/2021	PRINTED	530276 TIME WARNER CABLE		119.98		12/27/2021
275769	12/15/2021	PRINTED	530540 THIRD GENERATION ENTERPRI	1,000.00			
275770	12/15/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,240.82		12/20/2021
275771	12/15/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		19.06		12/20/2021
275772	12/15/2021	PRINTED	500388 TRANE US INC		4,000.00		12/21/2021
275773	12/15/2021	PRINTED	506122 TYLER TECHNOLOGIES INC		12,162.45		12/20/2021

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275774	12/15/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE		188.00		12/28/2021
275775	12/15/2021	PRINTED	101356 UNITED PARCEL SERVICE		21.83		12/20/2021
275776	12/15/2021	PRINTED	101884 VINE GROVE ELEMENTARY SCH	50.00			
275777	12/15/2021	PRINTED	100149 WALMART COMMUNITY		5,954.52		12/20/2021
275778	12/15/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		216.74		12/21/2021
275779	12/15/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		902.16		12/24/2021
275780	12/17/2021	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		35,100.00		12/30/2021
275781	12/17/2021	PRINTED	525135 ALLIANCE CORPORATION		20,991.43		12/24/2021
275782	12/17/2021	PRINTED	525135 ALLIANCE CORPORATION		6,930.00		12/24/2021
275783	12/17/2021	PRINTED	525135 ALLIANCE CORPORATION		21,807.47		12/24/2021
275784	12/17/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	333.00			
275785	12/17/2021	PRINTED	529913 CARMICLE MASONRY LLC	73,800.00			
275786	12/17/2021	PRINTED	528666 CARPET DECORATORS INC		21,807.00		12/30/2021
275787	12/17/2021	PRINTED	526045 ECKART CORYDON		11,610.82		12/30/2021
275788	12/17/2021	PRINTED	530440 ENVISION CONTRACTORS LLC		94,212.87		12/30/2021
275789	12/17/2021	PRINTED	525136 FERGUSON ENTERPRISES INC	27,490.92			
275790	12/17/2021	PRINTED	101315 IRVING MATERIALS, INC.		11,564.00		12/30/2021
275791	12/17/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI		351,799.20		12/31/2021
275792	12/17/2021	PRINTED	100748 VULCAN CONSTRUCTION MATER		2,228.75		12/31/2021
275793	12/21/2021	EFT	953090 DANA HILDEBRAND		43.12		12/21/2021
275794	12/21/2021	PRINTED	525220 ART FEGAN ENTERTAINMENT		1,000.00		12/28/2021
275795	12/21/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		5,166.38		12/29/2021
275796	12/21/2021	PRINTED	530421 BUSINESS EQUIPMENT DIST		99.57		12/27/2021
275797	12/21/2021	PRINTED	502503 YVONNE GROVES		3,490.00		12/30/2021
275798	12/21/2021	PRINTED	523467 D-C ELEVATOR CO. INC.	5,162.17			
275799	12/21/2021	PRINTED	100016 E'TOWN UTILITIES		916.71		12/28/2021
275800	12/21/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		2,806.79		12/30/2021
275801	12/21/2021	PRINTED	101768 ECKART CORYDON		18.93		12/27/2021
275802	12/21/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,203.22		12/28/2021
275803	12/21/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S	50.00			
275804	12/21/2021	PRINTED	530128 MARK E GILLINGHAM		210.00		12/30/2021
275805	12/21/2021	PRINTED	527441 THE HON COMPANY		20,166.43		12/29/2021
275806	12/21/2021	PRINTED	528758 JRA ARCHITECTS	18,094.59			
275807	12/21/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		807.45		12/29/2021
275808	12/21/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,914.50		12/28/2021
275809	12/21/2021	PRINTED	101121 STUECKER ELECTRIC INC.		13,647.15		12/29/2021
275810	12/21/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,247.03		12/31/2021
275811	12/21/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		252.44		12/28/2021
275812	12/21/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
275813	12/21/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,693.83		12/30/2021
275814	12/21/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		12/27/2021
275815	01/05/2022	PRINTED	501563 AT&T	93.75			
275816	01/05/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
275817	01/05/2022	PRINTED	529114 COLLEGE VIEW CAMPUS	50.00			
275818	01/05/2022	PRINTED	100016 E'TOWN UTILITIES	3,417.90			
275819	01/05/2022	PRINTED	102328 E'TOWN WINAIR CO	34.34			
275820	01/05/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	893.10			
275821	01/05/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
275822	01/05/2022	PRINTED	101768 ECKART CORYDON	4,642.12			
275823	01/05/2022	PRINTED	530545 GOLD CITY REALTY LLC	2,385.00			
275824	01/05/2022	PRINTED	501175 GOLD VAULT INN	189.42			
275825	01/05/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	4,253.40			

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275826	01/05/2022	PRINTED	528758 JRA ARCHITECTS	36,022.86			
275827	01/05/2022	PRINTED	530226 JOEL KATTE	1,000.00			
275828	01/05/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	10,337.63			
275829	01/05/2022	PRINTED	523422 CIT	1,582.50			
275830	01/05/2022	PRINTED	100045 KY UTILITIES COMPANY	970.00			
275831	01/05/2022	PRINTED	500758 MARTIN FLOORING CO INC	4,044.00			
275832	01/05/2022	PRINTED	530548 MOON COMPANIES	2,712.00			
275833	01/05/2022	PRINTED	100060 NEWS ENTERPRISE	143.20			
275834	01/05/2022	PRINTED	525937 NORTH PARK ELEMENTARY	50.00			
275835	01/05/2022	PRINTED	529075 OLIVE GARDEN	275.00			
275836	01/05/2022	PRINTED	530146 PERFORMANCE COMMISSIONING	5,000.00			
275837	01/05/2022	PRINTED	528562 TOOL TIME	3,914.79			
275838	01/05/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	1,210.00			
275839	01/05/2022	PRINTED	525938 RADCLIFF ELEMENTARY	50.00			
275840	01/05/2022	PRINTED	530182 RK CUSTOM WRAPS LLC	2,178.00			
275841	01/05/2022	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	910.00			
275842	01/05/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,853.37			
275843	01/05/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	246.87			
275844	01/05/2022	PRINTED	502068 US POSTAL SERVICE	110.00			
275845	01/05/2022	PRINTED	100149 WALMART COMMUNITY	6,484.68			
275846	01/05/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,296.21			
275847	01/05/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	4,507.03			
275848	01/05/2022	PRINTED	101976 ALLEGRO DANCE THEATRE	795.00			
275849	01/10/2022	PRINTED	504484 ABDO-SPOTLIGHT-MAGIC WAGO	394.00			
275850	01/10/2022	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	300.00			
275851	01/10/2022	PRINTED	503493 AIR HYDRO POWER	22.23			
275852	01/10/2022	PRINTED	502107 AIR SYSTEMS INC.	2,062.60			
275853	01/10/2022	PRINTED	524222 AMAZIN GLAZIN DONUTS	156.00			
275854	01/10/2022	PRINTED	529688 AMAZON CAPITAL SERVICES	56,290.59			
275855	01/10/2022	PRINTED	103743 AMERICAN BUS & ACCESSORIE	64.28			
275856	01/10/2022	PRINTED	526846 AMERICAN TIRE INC	3,929.52			
275857	01/10/2022	PRINTED	100001 AMERIGAS - NEW HAVEN	2,301.18			
275858	01/10/2022	PRINTED	102145 APPLE INC	5,449.98			
275859	01/10/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,096.07			
275860	01/10/2022	PRINTED	529724 THE ART OF EDUCATION UNIV	149.00			
275861	01/10/2022	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	950.00			
275862	01/10/2022	PRINTED	529822 ASTRO JUMP OF CENTRAL KEN	500.00			
275863	01/10/2022	PRINTED	104990 ATTAINMENT COMPANY INC	2,663.85			
275864	01/10/2022	PRINTED	530501 AUGMENTATIVE COMMUNICATIO	169.00			
275865	01/10/2022	PRINTED	530501 ACCI	169.00			
275866	01/10/2022	PRINTED	110743 NAT'L INSTITUTE FOR AUTOM	1,125.00			
275867	01/10/2022	PRINTED	100248 AWARDS CENTER	307.50			
275868	01/10/2022	PRINTED	530264 BHMG GROUP EPIC	3,569.28			
275869	01/10/2022	PRINTED	505076 BARNES & NOBLE COLLEGE BO	213.60			
275870	01/10/2022	PRINTED	527357 BLUEGRASS EDUCATIONAL TEC	2,449.46			
275871	01/10/2022	PRINTED	528303 BLUEGRASS INKS	935.50			
275872	01/10/2022	PRINTED	103473 ANNA BRAY	375.00			
275873	01/10/2022	PRINTED	523457 BRENCO DOCUMENT SECURITY	207.00			
275874	01/10/2022	PRINTED	104873 BSN SPORTS LLC	8,819.68			
275875	01/10/2022	PRINTED	525909 COUGHLAN COMPANIES LLC	35.98			
275876	01/10/2022	PRINTED	101931 CDW GOVERNMENT INC	4,109.24			
275877	01/10/2022	PRINTED	526712 CECILIA TRACTOR SERVICE	1,059.97			

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275878	01/10/2022	PRINTED	100792 CECILIA VALLEY ELEMENTARY	250.00			
275879	01/10/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	68.72			
275880	01/10/2022	PRINTED	501655 CENTRAL KY BEARING & INDU	76.70			
275881	01/10/2022	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	1,730.00			
275882	01/10/2022	PRINTED	501270 CENTRAL STATES BUS SALES	210.66			
275883	01/10/2022	PRINTED	503369 CEV	1,450.00			
275884	01/10/2022	PRINTED	524722 CHAMBER THEATRE PRODUCTIO	75.00			
275885	01/10/2022	PRINTED	523620 CHEMTREAT INC	932.79			
275886	01/10/2022	PRINTED	523437 CHICK-FIL-A	783.25			
275887	01/10/2022	PRINTED	103409 CINTAS CORPORATION	491.58			
275888	01/10/2022	PRINTED	103409 CINTAS CORPORATION	5,517.11			
275889	01/10/2022	PRINTED	505196 COACH COMM	5,685.00			
275890	01/10/2022	PRINTED	200122 COLONIAL INTERIOR, INC	1,785.12			
275891	01/10/2022	PRINTED	504268 CONSOLIDATED ELECTRICAL D	642.20			
275892	01/10/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	4,652.11			
275893	01/10/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	1,109.00			
275894	01/10/2022	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
275895	01/10/2022	PRINTED	529977 CUMMINS SALES AND SERVICE	8,135.85			
275896	01/10/2022	PRINTED	100015 CURRICULUM ASSOCIATES LLC	358.02			
275897	01/10/2022	PRINTED	102939 CRAIG E CURTISS, MPS, MA	1,598.00			
275898	01/10/2022	PRINTED	523467 D-C ELEVATOR	45.00			
275899	01/10/2022	PRINTED	115831 DELL MARKETING LP	24,543.84			
275900	01/10/2022	PRINTED	100221 DEMCO INC	405.53			
275901	01/10/2022	PRINTED	941578 MATTHEW D DENEEN	37.35			
275902	01/10/2022	PRINTED	100874 BLICK ART MATERIALS	138.94			
275903	01/10/2022	PRINTED	104440 DIESEL USA GROUP	1,358.49			
275904	01/10/2022	PRINTED	503580 DISCOVERY EDUCATION INC	6,000.00			
275905	01/10/2022	PRINTED	530257 THE DOLLYWOOD FOUNDATION	72.84			
275906	01/10/2022	PRINTED	526823 DURA BOUND BOOKS	1,314.60			
275907	01/10/2022	PRINTED	503116 E'TOWN COMMUNITY & TECH C	37,650.06			
275908	01/10/2022	PRINTED	100018 E'TOWN EXTERMINATING CO	6,880.00			
275909	01/10/2022	PRINTED	101577 E'TOWN PAINT & DECORATING	217.17			
275910	01/10/2022	PRINTED	530237 EARTH & TURF	200.00			
275911	01/10/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	486.59			
275912	01/10/2022	PRINTED	101768 ECKART CORYDON	216.91			
275913	01/10/2022	PRINTED	508256 ELECTRO-MECH SCOREBOARD C	460.00			
275914	01/10/2022	PRINTED	503175 ELECTRONIX EXPRESS	452.80			
275915	01/10/2022	PRINTED	530508 ELIZABETHTOWN COFFEE COMP	398.25			
275916	01/10/2022	PRINTED	530384 ELIZABETHTOWN OVERHEAD IN	125.00			
275917	01/10/2022	PRINTED	525294 ENABLING DEVICES	5,096.90			
275918	01/10/2022	PRINTED	530001 ENCORE TECHNOLOGIES	13,550.92			
275919	01/10/2022	PRINTED	503377 FASTENAL COMPANY	48.50			
275920	01/10/2022	PRINTED	529124 FERGUSON FACILITIES #3400	4,042.79			
275921	01/10/2022	PRINTED	100037 FISHER AUTO PARTS	875.13			
275922	01/10/2022	PRINTED	100729 FLINN SCIENTIFIC INC.	8,041.40			
275923	01/10/2022	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	10,690.31			
275924	01/10/2022	PRINTED	104439 FROG PUBLICATIONS	653.40			
275925	01/10/2022	PRINTED	102575 FRYSCY INC	60.00			
275926	01/10/2022	PRINTED	100358 G C BURKHEAD ELEMENTARY S	150.00			
275927	01/10/2022	PRINTED	503644 G.M. GLASS & MIRROR	32,000.00			
275928	01/10/2022	PRINTED	508187 TRUDY GARDNER	1,596.80			
275929	01/10/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	159.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275930	01/10/2022	PRINTED	528949 GEORGE J HUST COMPANY	875.65			
275931	01/10/2022	PRINTED	503284 GERALD PRINTING	1,775.70			
275932	01/10/2022	PRINTED	529495 GIBSON TELDATA INC	59,150.95			
275933	01/10/2022	PRINTED	530546 CONNOR GILLISPIE	19.50			
275934	01/10/2022	PRINTED	529617 GIRLS ON THE RUN	500.00			
275935	01/10/2022	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	6,237.90			
275936	01/10/2022	PRINTED	523376 GREEN ACRES LAWN & LANDSC	490.00			
275937	01/10/2022	PRINTED	526308 GROSH SCENIC RENTALS INC	3,182.50			
275938	01/10/2022	PRINTED	527460 GULF STATES SAW AND MACHI	200.03			
275939	01/10/2022	PRINTED	100020 H W SPORT SHOP INC	418.00			
275940	01/10/2022	PRINTED	100020 H W SPORT SHOP INC	2,667.00			
275941	01/10/2022	PRINTED	100383 HARDIN COUNTY CHAMBER OF	48.00			
275942	01/10/2022	PRINTED	100410 HARDIN CO TREASURER	525.00			
275943	01/10/2022	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	4,990.10			
275944	01/10/2022	PRINTED	527140 HEARTLAND COMMUNICATIONS	2,096.01			
275945	01/10/2022	PRINTED	100143 HILLYARD/KENTUCKY	2,935.45			
275946	01/10/2022	PRINTED	527990 HMC SERVICE COMPANY	1,192.20			
275947	01/10/2022	PRINTED	527988 HOBART SERVICE	96.49			
275948	01/10/2022	PRINTED	527441 THE HON COMPANY	637.47			
275949	01/10/2022	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	171.34			
275950	01/10/2022	PRINTED	530535 IMPELLIZZERI'S PIZZA	93.98			
275951	01/10/2022	PRINTED	525087 INFINITE CAMPUS	499.00			
275952	01/10/2022	PRINTED	530319 INFOHANDLER.COM INC	543.79			
275953	01/10/2022	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	1,939.63			
275954	01/10/2022	PRINTED	530394 INTEGRIBILT LLC	137.60			
275955	01/10/2022	PRINTED	530490 DEMILOU JOHNSON	240.00			
275956	01/10/2022	PRINTED	500601 JOHNSTONE SUPPLY	24.85			
275957	01/10/2022	PRINTED	102936 JOSTENS INC	170.87			
275958	01/10/2022	PRINTED	104351 KCA ADMINSTRATIVE ASSISTA	159.00			
275959	01/10/2022	PRINTED	530255 KELE INC	197.19			
275960	01/10/2022	PRINTED	102474 KENDALL/HUNT PUBLISHING C	131.10			
275961	01/10/2022	PRINTED	525035 KENMARK INC	634.00			
275962	01/10/2022	PRINTED	100309 KENWAY DISTRIBUTORS INC	684.76			
275963	01/10/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,842.72			
275964	01/10/2022	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,634.34			
275965	01/10/2022	PRINTED	100389 KROGER	562.02			
275966	01/10/2022	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	27.95			
275967	01/10/2022	PRINTED	502533 KY ASSOCIATION OF SCHOOL	482.00			
275968	01/10/2022	PRINTED	505195 KY HIGH SCHOOL COACHES AS	120.00			
275969	01/10/2022	PRINTED	100043 KY SCHOOL SERVICES	500.00			
275970	01/10/2022	PRINTED	100709 KY STATE TREASURER	200.00			
275971	01/10/2022	PRINTED	100709 KY STATE TREASURER	500.00			
275972	01/10/2022	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	400.00			
275973	01/10/2022	PRINTED	101894 LAKESHORE LEARNING MATERI	3,937.12			
275974	01/10/2022	PRINTED	524576 THE LAMPO GROUP LLC	669.93			
275975	01/10/2022	PRINTED	103859 THE LANG COMPANY	125.00			
275976	01/10/2022	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	460.89			
275977	01/10/2022	PRINTED	102337 LEONARD BRUSH & CHEMICAL	3,413.87			
275978	01/10/2022	PRINTED	953006 CAITLIN M LEWIS	2,600.00			
275979	01/10/2022	PRINTED	200102 LINCOLN TRAIL ELEMENTARY	443.00			
275980	01/10/2022	PRINTED	529529 LITERACY RESOURCES LLC	172.78			
275981	01/10/2022	PRINTED	501466 LITTLE CAESARS PIZZA	435.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275982	01/10/2022	PRINTED	524959 LITTLE MAN HYDRAULICS	425.00			
275983	01/10/2022	PRINTED	100142 LK TAPP AND SONS	531.71			
275984	01/10/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	4,585.39			
275985	01/10/2022	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	71.61			
275986	01/10/2022	PRINTED	526000 MAKEMUSIC INC	108.10			
275987	01/10/2022	PRINTED	500758 MARTIN FLOORING CO INC	2,645.00			
275988	01/10/2022	PRINTED	100051 MASTERS SUPPLY	223.08			
275989	01/10/2022	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	88.00			
275990	01/10/2022	PRINTED	530313 MENARDS	928.52			
275991	01/10/2022	PRINTED	530473 JEREMY MILLER	30.00			
275992	01/10/2022	PRINTED	530472 NOAH JD MILLER	60.00			
275993	01/10/2022	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	409.69			
275994	01/10/2022	PRINTED	101204 MODERN SUPPLY COMPANY INC	3,559.23			
275995	01/10/2022	PRINTED	100055 MODERN WELDING CO OF KY E	346.43			
275996	01/10/2022	PRINTED	502215 MICHAEL F MORITZ	100.00			
275997	01/10/2022	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,108.59			
275998	01/10/2022	PRINTED	100025 NAPA AUTO PARTS	12.96			
275999	01/10/2022	PRINTED	100059 NASCO	5,825.29			
276000	01/10/2022	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	702.00			
276001	01/10/2022	PRINTED	526711 NATIONAL SCHOOL FORMS INC	157.95			
276002	01/10/2022	PRINTED	104501 NEVCO SPORTS LLC	370.00			
276003	01/10/2022	PRINTED	525697 THE NEXT STEP COUNSELING	250.00			
276004	01/10/2022	PRINTED	528605 NFHS	375.00			
276005	01/10/2022	PRINTED	530425 NORVEX SUPPLY	5,996.65			
276006	01/10/2022	PRINTED	530047 ON TRACK ORIENTATION & MO	2,760.00			
276007	01/10/2022	PRINTED	103804 OTC BRANDS INC	382.87			
276008	01/10/2022	PRINTED	524652 PANERA LLC	214.14			
276009	01/10/2022	PRINTED	110730 PAPA JOHN'S PIZZA #41	63.90			
276010	01/10/2022	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	264.97			
276011	01/10/2022	PRINTED	530296 PEAR DECK INC	2,378.64			
276012	01/10/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	83,382.33			
276013	01/10/2022	PRINTED	525728 POCKET NURSE	162.89			
276014	01/10/2022	PRINTED	100169 QUILL CORPORATION	3,174.22			
276015	01/10/2022	PRINTED	101880 RADCLIFF TRUE VALUE	40.26			
276016	01/10/2022	PRINTED	527982 RED RIVER WASTE SOLUTIONS	11,033.95			
276017	01/10/2022	PRINTED	527154 FOUR O CORPORATION	1,345.75			
276018	01/10/2022	PRINTED	530409 PEARL HOLLOW LANDFILL	29.97			
276019	01/10/2022	PRINTED	523441 THE RESTLESS THINKER	2,005.00			
276020	01/10/2022	PRINTED	527304 RICH TYSON DISTRIBUTING	1,179.36			
276021	01/10/2022	PRINTED	530119 SCOT L RICHARDSON	480.00			
276022	01/10/2022	PRINTED	525719 PAULA E ROBERTS	1,972.50			
276023	01/10/2022	PRINTED	528970 ROBOSOURCE LLC	483.30			
276024	01/10/2022	PRINTED	529400 ROPPEL	748.00			
276025	01/10/2022	PRINTED	528163 SCHOLARCHIP	750.00			
276026	01/10/2022	PRINTED	104972 SCHOLASTIC BOOK CLUBS	225.00			
276027	01/10/2022	PRINTED	104915 SCHOLASTIC INC	525.99			
276028	01/10/2022	PRINTED	104948 SCHOOL HEALTH CORPORATION	46.50			
276029	01/10/2022	PRINTED	526670 SCHOOL LIFE	74.20			
276030	01/10/2022	PRINTED	502636 SHOE CARNIVAL, INC	299.98			
276031	01/10/2022	PRINTED	502545 SHRED-IT	276.24			
276032	01/10/2022	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	111.60			
276033	01/10/2022	PRINTED	504962 SILVER STRONG & ASSOCIATE	3,000.00			

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276034	01/10/2022	PRINTED	525752 SNAPPY TOMATO PIZZA	290.50			
276035	01/10/2022	PRINTED	507051 SONOVA USA INC	825.99			
276036	01/10/2022	PRINTED	527722 STAHL'S ID DIRECT	353.19			
276037	01/10/2022	PRINTED	508290 TENNANT SALES AND SERVICE	1,477.48			
276038	01/10/2022	PRINTED	524622 THERMAL EQUIPMENT SALES,	8,333.00			
276039	01/10/2022	PRINTED	525478 THOMAS TECHNICAL SERVICES	574.00			
276040	01/10/2022	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
276041	01/10/2022	PRINTED	530536 TOWER GARDEN BY JUICE PLU	1,030.00			
276042	01/10/2022	PRINTED	526628 SUPER TEACHER WORKSHEETS	350.00			
276043	01/10/2022	PRINTED	500388 TRANE SUPPLY	1,601.40			
276044	01/10/2022	PRINTED	506103 TREMCO	2,819.59			
276045	01/10/2022	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,543.22			
276046	01/10/2022	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.90			
276047	01/10/2022	PRINTED	102352 UHL TRUCK SALES - LOUISVI	11,549.65			
276048	01/10/2022	PRINTED	528044 UNITY SCHOOL BUS PARTS	878.89			
276049	01/10/2022	PRINTED	101820 US SPECIALTIES HOLDING CO	150.00			
276050	01/10/2022	PRINTED	527482 VALOR LLC	579.53			
276051	01/10/2022	PRINTED	100700 VARSITY SPIRIT FASHION	6,530.20			
276052	01/10/2022	PRINTED	527356 VEI COMMUNICATIONS INC	175.00			
276053	01/10/2022	PRINTED	526416 VEX ROBOTICS INC	832.17			
276054	01/10/2022	PRINTED	503290 VINCENT LIGHTING SYSTEMS	213.50			
276055	01/10/2022	PRINTED	530543 TED E VINSON	160.00			
276056	01/10/2022	PRINTED	506255 WLK BIG CAT 105.5	50.00			
276057	01/10/2022	PRINTED	530469 THE WORDLY GROUP	378.69			
276058	01/10/2022	PRINTED	506046 WQXE FM	100.00			
276059	01/10/2022	PRINTED	100695 ZANER-BLOSER EDUCATIONAL	10,900.00			
276060	01/10/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	314.08			
276061	01/10/2022	PRINTED	530435 GOLD CREEK FOODS LLC	22,436.80			
276062	01/10/2022	PRINTED	505770 JM SMUCKER LLC	16,215.00			
276063	01/10/2022	PRINTED	501580 JTM PROVISIONS COMPANY	5,632.00			
276064	01/10/2022	PRINTED	505956 NATIONAL FOOD GROUP INC	6,111.00			
276065	01/10/2022	PRINTED	200232 PRAIRIE FARMS DAIRY	46,382.06			
276066	01/10/2022	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,938.00			
276067	01/10/2022	PRINTED	100169 QUILL CORPORATION	242.04			
276068	01/10/2022	PRINTED	502636 SHOE CARNIVAL, INC	30.00			
276069	01/10/2022	PRINTED	507590 STANDARDIZED FOOD SERVICE	296.67			
276070	01/10/2022	PRINTED	503118 TYSON FOODS, INC.	11,376.00			
276071	01/10/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	3,679.14			
276072	01/21/2022	EFT	523503 KIM ADKINS		192.36		01/21/2022
276073	01/21/2022	EFT	529575 CASSIE D AKINS		173.80		01/21/2022
276074	01/21/2022	EFT	529574 LAUREN F ALSIP		84.48		01/21/2022
276075	01/21/2022	EFT	952437 CAIN C ALVEY		201.96		01/21/2022
276076	01/21/2022	EFT	524559 MARK WES BLAIR		190.08		01/21/2022
276077	01/21/2022	EFT	528692 JAIME R BLANC		14.96		01/21/2022
276078	01/21/2022	EFT	524444 JODIE BODNAR		221.34		01/21/2022
276079	01/21/2022	EFT	952278 CHRISTIAN A BONE		85.36		01/21/2022
276080	01/21/2022	EFT	100074 STEPHEN F BOONE		74.80		01/21/2022
276081	01/21/2022	EFT	503354 STACY L BRAWNER		106.04		01/21/2022
276082	01/21/2022	EFT	104398 LISA BROWN		73.92		01/21/2022
276083	01/21/2022	EFT	528033 ASHLEY M CANTRELL		84.92		01/21/2022
276084	01/21/2022	EFT	506118 LORI CARTER		176.44		01/21/2022
276085	01/21/2022	EFT	952167 MARIANA CEALA		64.00		01/21/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276086	01/21/2022	EFT	951050 BRENDAN S CHANEY		48.16		01/21/2022
276087	01/21/2022	EFT	951818 STEPHANIE N CHUMLEY		179.96		01/21/2022
276088	01/21/2022	EFT	101394 PATRICIA COAKLEY		40.92		01/21/2022
276089	01/21/2022	EFT	527628 KIMBERLY K COATES		25.52		01/21/2022
276090	01/21/2022	EFT	525020 CYNTHIA COLEMAN		52.08		01/21/2022
276091	01/21/2022	EFT	953100 JARRETT COX		58.52		01/21/2022
276092	01/21/2022	EFT	951502 ROBERT K CRUSE		70.40		01/21/2022
276093	01/21/2022	EFT	524842 SAMANTHA J DANIEL		104.00		01/21/2022
276094	01/21/2022	EFT	524699 DONALD DANIELS		500.00		01/21/2022
276095	01/21/2022	EFT	523504 MELISSA DOVER		166.76		01/21/2022
276096	01/21/2022	EFT	951696 CARRIE B DUKE		83.60		01/21/2022
276097	01/21/2022	EFT	950686 REBECCA L ENGLAND		145.86		01/21/2022
276098	01/21/2022	EFT	952314 LAUREN J FOSTER		33.34		01/21/2022
276099	01/21/2022	EFT	524617 CARRIE L GARNETT		91.96		01/21/2022
276100	01/21/2022	EFT	500639 BARBARA G HAGAN		16.72		01/21/2022
276101	01/21/2022	EFT	503352 LESLIE HALL		48.05		01/21/2022
276102	01/21/2022	EFT	503430 ELIZABETH E HARTLAGE		28.16		01/21/2022
276103	01/21/2022	EFT	526095 RONALD L HARTLEY		67.06		01/21/2022
276104	01/21/2022	EFT	952283 ALLISON K HENDERSON		156.64		01/21/2022
276105	01/21/2022	EFT	504010 LAURA C HESS		225.00		01/21/2022
276106	01/21/2022	EFT	947899 TYLER HINDS		203.28		01/21/2022
276107	01/21/2022	EFT	948751 KRISTEN L HORNBACK		20.68		01/21/2022
276108	01/21/2022	EFT	951702 LYNNDLELL R HORNBERGER		100.15		01/21/2022
276109	01/21/2022	EFT	528034 JENNIFER HUTCHERSON		104.72		01/21/2022
276110	01/21/2022	EFT	508232 ERIN JARVIS		291.00		01/21/2022
276111	01/21/2022	EFT	504916 GENA JEFFRIES		106.76		01/21/2022
276112	01/21/2022	EFT	943051 KIM M JOHNS		149.99		01/21/2022
276113	01/21/2022	EFT	503556 CHARISSA KAHLDEN		306.68		01/21/2022
276114	01/21/2022	EFT	502239 DIANE E KELLEY		375.18		01/21/2022
276115	01/21/2022	EFT	949925 JAMES SCOTT KERR		66.00		01/21/2022
276116	01/21/2022	EFT	528509 DARRA A KISER		151.36		01/21/2022
276117	01/21/2022	EFT	507063 ELIZABETH LANCASTER		39.16		01/21/2022
276118	01/21/2022	EFT	500878 MICHAEL S LAWSON		133.32		01/21/2022
276119	01/21/2022	EFT	948753 KIMBERLEY M LEFEVRE		22.00		01/21/2022
276120	01/21/2022	EFT	103012 JENNIFER LEWIS		68.64		01/21/2022
276121	01/21/2022	EFT	949253 AMY LINDSEY		18.04		01/21/2022
276122	01/21/2022	EFT	012577 EURETHA S LOCKARD		54.00		01/21/2022
276123	01/21/2022	EFT	502851 RHONDA J LOCKWOOD		231.10		01/21/2022
276124	01/21/2022	EFT	952789 NANCY LUCAS		48.40		01/21/2022
276125	01/21/2022	EFT	505277 JEREMY LUNDY		74.80		01/21/2022
276126	01/21/2022	EFT	527725 ERIC W LYNCH		54.50		01/21/2022
276127	01/21/2022	EFT	505734 ERIN J MABE		44.00		01/21/2022
276128	01/21/2022	EFT	529710 LISA A MARTIN		46.20		01/21/2022
276129	01/21/2022	EFT	529484 GEORGIANNA R MASTERSON		23.00		01/21/2022
276130	01/21/2022	EFT	527723 TIMOTHY J MATTINGLY		109.00		01/21/2022
276131	01/21/2022	EFT	525351 EMILY R MAXWELL		225.00		01/21/2022
276132	01/21/2022	EFT	529627 JANET M MCANELLY		59.84		01/21/2022
276133	01/21/2022	EFT	505342 MICHAEL MCCUNE		44.00		01/21/2022
276134	01/21/2022	EFT	505173 STACIE MCCUNE		211.20		01/21/2022
276135	01/21/2022	EFT	528078 RETA L MCMILLEN		41.36		01/21/2022
276136	01/21/2022	EFT	952884 MACKENZIE MEISSNER		225.00		01/21/2022
276137	01/21/2022	EFT	104085 TERESA MORGAN		551.95		01/21/2022

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
276138	01/21/2022	EFT	529172 ANNA R MURILLO		107.80		01/21/2022
276139	01/21/2022	EFT	526394 NICHOLAS A NEWTON		149.60		01/21/2022
276140	01/21/2022	EFT	529217 SOPHIE C NEWTON		153.12		01/21/2022
276141	01/21/2022	EFT	523850 THERESA OVESEN		51.68		01/21/2022
276142	01/21/2022	EFT	528888 KAYCIE A PAWLEY		25.96		01/21/2022
276143	01/21/2022	EFT	507294 SUSAN G PENNING		86.24		01/21/2022
276144	01/21/2022	EFT	951223 TASH N PETTY		155.00		01/21/2022
276145	01/21/2022	EFT	502422 CATRINA D PICKERELL		225.00		01/21/2022
276146	01/21/2022	EFT	527306 CHAD POOLE		83.60		01/21/2022
276147	01/21/2022	EFT	952105 KANDICE R RICE		56.59		01/21/2022
276148	01/21/2022	EFT	952773 JACQUELINE ROBERTSON		42.68		01/21/2022
276149	01/21/2022	EFT	502733 GINA RYAN		307.56		01/21/2022
276150	01/21/2022	EFT	529313 AMANDA SANDERS		9.65		01/21/2022
276151	01/21/2022	EFT	526735 JILLIAN N SANDERS		146.96		01/21/2022
276152	01/21/2022	EFT	500081 CARLENA SHEERAN		333.96		01/21/2022
276153	01/21/2022	EFT	952678 JOHN WAYNE SIMPSON		33.88		01/21/2022
276154	01/21/2022	EFT	053047 SANDRA SIZER		89.00		01/21/2022
276155	01/21/2022	EFT	525547 LISA R SLAVEN		20.24		01/21/2022
276156	01/21/2022	EFT	952885 BRITTANY L SMITH		54.15		01/21/2022
276157	01/21/2022	EFT	523841 KASEY SMITH		143.00		01/21/2022
276158	01/21/2022	EFT	523870 JONATHAN M SPRATT		113.09		01/21/2022
276159	01/21/2022	EFT	523871 TIFFANY R SPRATT		150.50		01/21/2022
276160	01/21/2022	EFT	952896 CHRISTEN O STEWART		135.96		01/21/2022
276161	01/21/2022	EFT	528082 JOHN E STITH		338.88		01/21/2022
276162	01/21/2022	EFT	503755 GREGORY ALLEN SUTTON		160.60		01/21/2022
276163	01/21/2022	EFT	500128 LAFE TABB		181.28		01/21/2022
276164	01/21/2022	EFT	507632 JESSICA R TAYLOR		187.08		01/21/2022
276165	01/21/2022	EFT	105722 NANCY D THOMAS		151.80		01/21/2022
276166	01/21/2022	EFT	952246 AMANDA C THORN		63.36		01/21/2022
276167	01/21/2022	EFT	952770 EMMA K WAFZIG		110.88		01/21/2022
276168	01/21/2022	EFT	951521 ALENA P WALTERS		36.08		01/21/2022
276169	01/21/2022	EFT	952873 JOHN WHITE		31.24		01/21/2022
276170	01/21/2022	EFT	947625 BRYAN T WHITLOCK		79.20		01/21/2022
276171	01/21/2022	EFT	528114 KELLY D WHITSELL		21.56		01/21/2022
276172	01/21/2022	EFT	948452 SHILO N WHORTON		35.04		01/21/2022
276173	01/21/2022	EFT	525671 AMANDA WILTROUT		225.00		01/21/2022
276174	01/21/2022	EFT	951118 LATONIA WIMBERLY		136.00		01/21/2022
276175	01/21/2022	EFT	502198 J.C. WRIGHT		97.38		01/21/2022
276176	01/21/2022	EFT	525991 JOHN H WRIGHT		149.99		01/21/2022
507 CHECKS CASH ACCOUNT TOTAL				1,027,766.36	1,564,350.23		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
507 CHECKS	FINAL TOTAL	1,027,766.36	1,564,350.23

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