

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
276177	01/12/2022	ACI	100157 XEROX CORPORATION		5,570.36		01/31/2022
276178	01/12/2022	ACI	500158 SCHOOL SPECIALTY LLC		1,764.74		01/31/2022
276179	01/12/2022	ACI	526140 AAA TRAVEL AGENCY		3,709.60		01/31/2022
276180	01/12/2022	ACI	530512 CAPSULE		306.00		01/31/2022
276181	01/12/2022	ACI	530529 ZAPIER INC		479.76		01/31/2022
276182	01/12/2022	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		01/20/2022
276183	01/12/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		6,721.55		01/19/2022
276184	01/12/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC		2,774.54		01/19/2022
276185	01/12/2022	PRINTED	530530 BUILDERS' INSULATION		4,117.00		01/18/2022
276186	01/12/2022	PRINTED	527549 BUMBLEBEE TEAM SPORTS		111.11		01/28/2022
276187	01/12/2022	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		01/31/2022
276188	01/12/2022	PRINTED	507061 CENTURYLINK		140.02		01/18/2022
276189	01/12/2022	PRINTED	160257 CITY OF ELIZABETHTOWN		27,040.00		01/19/2022
276190	01/12/2022	PRINTED	105750 COMCAST		26.10		01/28/2022
276191	01/12/2022	PRINTED	523467 D-C ELEVATOR CO. INC.	225.00			
276192	01/12/2022	PRINTED	100200 DUPLICATOR SALES AND SERV		481.74		01/14/2022
276193	01/12/2022	PRINTED	100016 E'TOWN UTILITIES		1,079.22		01/19/2022
276194	01/12/2022	PRINTED	102328 E'TOWN WINAIR CO		2,648.70		01/18/2022
276195	01/12/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	50.00			
276196	01/12/2022	PRINTED	101768 ECKART CORYDON		26.51		01/18/2022
276197	01/12/2022	PRINTED	527531 EDUCATIONAL STRATEGIES UN		750.00		01/18/2022
276198	01/12/2022	PRINTED	528857 FEDERAL FIRE AND SECURITY		166.60		01/19/2022
276199	01/12/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		853.23		01/19/2022
276200	01/12/2022	PRINTED	530321 HEARTLAND CPAS AND ADVISO		26,500.00		01/19/2022
276201	01/12/2022	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		50.00		01/24/2022
276202	01/12/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,227.99		01/18/2022
276203	01/12/2022	PRINTED	523422 CIT		1,562.53		01/18/2022
276204	01/12/2022	PRINTED	102150 KY SCHOOL BOARDS INSURANC		9,882.50		01/18/2022
276205	01/12/2022	PRINTED	100045 KY UTILITIES COMPANY		50.43		01/19/2022
276206	01/12/2022	PRINTED	104304 KY UTILITIES COMPANY		118.33		01/21/2022
276207	01/12/2022	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO		100.00		01/20/2022
276208	01/12/2022	PRINTED	200102 LINCOLN TRAIL ELEMENTARY		50.00		01/31/2022
276209	01/12/2022	PRINTED	100048 LOUISVILLE GAS AND ELECTR		487.80		01/21/2022
276210	01/12/2022	PRINTED	103502 MARION CO. BOARD OF EDUCA		22,434.38		01/24/2022
276211	01/12/2022	PRINTED	104093 MEADOW VIEW ELEMENTARY		50.00		01/24/2022
276212	01/12/2022	PRINTED	529842 MULTIVISTA		672.00		01/24/2022
276213	01/12/2022	PRINTED	526765 NASP INC		1,340.00		01/26/2022
276214	01/12/2022	PRINTED	100060 NEWS ENTERPRISE		402.00		01/19/2022
276215	01/12/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,125.00		01/14/2022
276216	01/12/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		544.50		01/18/2022
276217	01/12/2022	PRINTED	530537 QUIZZIZZ INC		5,500.00		01/26/2022
276218	01/12/2022	PRINTED	530554 REGIONS BANK		552,987.91		01/14/2022
276219	01/12/2022	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM		495.01		01/18/2022
276220	01/12/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,092.25		01/19/2022
276221	01/12/2022	PRINTED	530276 TIME WARNER CABLE		119.98		01/24/2022
276222	01/12/2022	PRINTED	104869 TOADVINE ENTERPRISES		4,525.00		01/18/2022
276223	01/12/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,784.07		01/18/2022
276224	01/12/2022	PRINTED	101356 UNITED PARCEL SERVICE		12.26		01/18/2022
276225	01/12/2022	PRINTED	524221 US BANK		18,143.75		01/18/2022
276226	01/12/2022	PRINTED	524221 US BANK		91,409.33		01/18/2022
276227	01/12/2022	PRINTED	524221 US BANK		974,426.25		01/18/2022
276228	01/12/2022	PRINTED	524221 US BANK		447,665.36		01/18/2022

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276229	01/12/2022	PRINTED	524221 US BANK		243,638.13		01/18/2022
276230	01/12/2022	PRINTED	530063 A & E RICKETT PROPERTIES		975.00		01/18/2022
276231	01/12/2022	PRINTED	100149 WALMART COMMUNITY		331.12		01/26/2022
276232	01/12/2022	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		50.00		01/20/2022
276233	01/12/2022	PRINTED	528156 WINGFIELD INN AND SUITES		1,273.38		01/21/2022
276234	01/12/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		45.69		01/18/2022
276235	01/12/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		3,169.09		01/21/2022
276236	01/12/2022	PRINTED	507545 YATES & YATES, LLC		1,633.50		01/25/2022
276237	01/18/2022	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		12,501.46		01/26/2022
276238	01/18/2022	PRINTED	525135 ALLIANCE CORPORATION		18,635.73		01/26/2022
276239	01/18/2022	PRINTED	525135 ALLIANCE CORPORATION		7,292.78		01/26/2022
276240	01/18/2022	PRINTED	525135 ALLIANCE CORPORATION		59,032.34		01/26/2022
276241	01/18/2022	PRINTED	529913 CARMICLE MASONRY LLC		58,446.00		01/31/2022
276242	01/18/2022	PRINTED	526045 ECKART CORYDON		7,547.24		01/26/2022
276243	01/18/2022	PRINTED	530440 ENVISION CONTRACTORS LLC		132,656.98		01/26/2022
276244	01/18/2022	PRINTED	525136 FERGUSON ENTERPRISES INC		28,574.03		01/28/2022
276245	01/18/2022	PRINTED	101315 IRVING MATERIALS, INC.		12,146.75		01/26/2022
276246	01/18/2022	PRINTED	525138 LEE BUILDING PRODUCTS		11,475.35		01/27/2022
276247	01/18/2022	PRINTED	525813 MILLS SUPPLY CO INC		843.53		01/27/2022
276248	01/18/2022	PRINTED	530442 PREMIER FIRE & SECURITY I	29,522.70			
276249	01/18/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		54,495.00		01/27/2022
276250	01/18/2022	PRINTED	100748 VULCAN CONSTRUCTION MATER		437.04		01/28/2022
276251	01/19/2022	PRINTED	523865 AA PORTABLE SANITATION		190.00		01/25/2022
276252	01/19/2022	PRINTED	102145 APPLE INC		1,099.00		01/25/2022
276253	01/19/2022	PRINTED	524290 BANK OF NEW YORK MELLON T		82,401.72		01/27/2022
276254	01/19/2022	PRINTED	524290 BANK OF NEW YORK MELLON T		131,147.79		01/27/2022
276255	01/19/2022	PRINTED	524290 BANK OF NEW YORK MELLON T		51,400.00		01/27/2022
276256	01/19/2022	PRINTED	524290 BANK OF NEW YORK MELLON T		14,103.17		01/27/2022
276257	01/19/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		4,573.35		01/26/2022
276258	01/19/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC		3,081.76		01/25/2022
276259	01/19/2022	PRINTED	529991 CAR-MART OF ELIZABETHTOWN		700.00		01/24/2022
276260	01/19/2022	PRINTED	160257 CITY OF ELIZABETHTOWN		162.50		01/27/2022
276261	01/19/2022	PRINTED	160257 CITY OF ELIZABETHTOWN	240.00			
276262	01/19/2022	PRINTED	527552 CITY OF WEST POINT		43.83		01/26/2022
276263	01/19/2022	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		01/25/2022
276264	01/19/2022	PRINTED	100219 CURNEAL & HIGNITE INSURAN	178.00			
276265	01/19/2022	PRINTED	523467 D-C ELEVATOR	2,896.00			
276266	01/19/2022	PRINTED	100016 E'TOWN UTILITIES		712.28		01/25/2022
276267	01/19/2022	PRINTED	101768 ECKART CORYDON		880.53		01/24/2022
276268	01/19/2022	PRINTED	103110 HARDIN CO SHERIFF		31,511.33		01/28/2022
276269	01/19/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		9,731.66		01/25/2022
276270	01/19/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		111.00		01/26/2022
276271	01/19/2022	PRINTED	528178 INTEGRATION PARTNERS	33,474.22			
276272	01/19/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,581.70		01/24/2022
276273	01/19/2022	PRINTED	100709 KY STATE TREASURER		44.43		01/28/2022
276274	01/19/2022	PRINTED	103502 MARION CO. BOARD OF EDUCA	4,817.36			
276275	01/19/2022	PRINTED	530347 MILLSTONE LABS LLC		2,400.00		01/27/2022
276276	01/19/2022	PRINTED	100060 NEWS ENTERPRISE		167.50		01/26/2022
276277	01/19/2022	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		150.00		01/20/2022
276278	01/19/2022	PRINTED	530155 JOHN A RICKETT		1,330.00		01/21/2022
276279	01/19/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15		4,265.18		01/25/2022
276280	01/19/2022	PRINTED	526967 SUBWAY	141.84			

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276281	01/19/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,788.76		01/24/2022
276282	01/19/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		219.30		01/28/2022
276283	01/19/2022	PRINTED	530078 U-HAUL MOVING AND STORAGE	136.40			
276284	01/19/2022	PRINTED	101356 UNITED PARCEL SERVICE		11.59		01/24/2022
276285	01/19/2022	PRINTED	100149 WALMART COMMUNITY		811.20		01/24/2022
276286	01/19/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		2,226.48		01/27/2022
276287	01/19/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		01/24/2022
276288	01/20/2022	PRINTED	523467 D-C ELEVATOR CO. INC.	3,495.70			
276289	01/20/2022	PRINTED	529950 DALMATIAN FIRE	18,525.00			
276290	01/20/2022	PRINTED	529896 EDGAR BELLE LLC	278.63			
276291	01/20/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI	59,454.80			
276292	01/20/2022	PRINTED	529948 TED MCCAIN COMPANY INC	15,266.00			
276293	01/26/2022	PRINTED	530336 ONCE UPON A CHILD	1,954.12			
276294	01/26/2022	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,939.14			
276295	01/26/2022	PRINTED	525141 ADMIN PARTNERS LLC	100.00			
276296	01/26/2022	PRINTED	530555 MAEI ALLAN	100.00			
276297	01/26/2022	PRINTED	530569 LORENZO ZETINA AMESCUA	2,700.00			
276298	01/26/2022	PRINTED	529580 WILLIAM A BASS		2,498.00		01/31/2022
276299	01/26/2022	PRINTED	530556 COLIN BEARDSLEY	100.00			
276300	01/26/2022	PRINTED	530557 KALEIGH BOOTH	100.00			
276301	01/26/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC	532.43			
276302	01/26/2022	PRINTED	530334 CASPER PROPERTIES	715.00			
276303	01/26/2022	PRINTED	530558 TERESA CEDILLO	100.00			
276304	01/26/2022	PRINTED	530559 ASHLYN CHVALA-GRUBBS	100.00			
276305	01/26/2022	PRINTED	102328 E'TOWN WINAIR CO		47.98		01/31/2022
276306	01/26/2022	PRINTED	101768 ECKART CORYDON		101.30		01/31/2022
276307	01/26/2022	PRINTED	528513 ALLISON R ECKEL		3,000.00		01/31/2022
276308	01/26/2022	PRINTED	527023 JOHN C FINNEGAN	2,998.00			
276309	01/26/2022	PRINTED	506929 FLOORING SYSTEMS	1,980.00			
276310	01/26/2022	PRINTED	530533 GUARDIAN CLEANERS LLC	3,645.00			
276311	01/26/2022	PRINTED	530551 DAVID M HUSSEY	3,091.35			
276312	01/26/2022	PRINTED	530490 DEMILOU JOHNSON		360.00		01/31/2022
276313	01/26/2022	PRINTED	528758 JRA ARCHITECTS	6,573.80			
276314	01/26/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		9,292.60		01/31/2022
276315	01/26/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU		2,470.03		01/31/2022
276316	01/26/2022	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	2,308.50			
276317	01/26/2022	PRINTED	529842 MULTIVISTA	672.00			
276318	01/26/2022	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		478.63		01/28/2022
276319	01/26/2022	PRINTED	530297 COLBY JACKSON NORTON		375.00		01/31/2022
276320	01/26/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA		8,518.06		01/31/2022
276321	01/26/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	3,250.00			
276322	01/26/2022	PRINTED	530078 U-HAUL MOVING AND STORAGE	127.30			
276323	01/26/2022	PRINTED	506078 WILLIS KLEIN	772.16			
276324	01/26/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,245.95		01/31/2022
276325	01/26/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	326.06			
276326	01/26/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	13,250.00			
276327	02/02/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	86.49			
276328	02/02/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC	862.05			
276329	02/02/2022	PRINTED	100200 DUPLICATOR SALES AND SERV	598.64			
276330	02/02/2022	PRINTED	100016 E'TOWN UTILITIES	4,403.04			
276331	02/02/2022	PRINTED	102328 E'TOWN WINAIR CO	235.73			
276332	02/02/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			

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276333	02/02/2022	PRINTED	101768 ECKART CORYDON	17.82			
276334	02/02/2022	PRINTED	506929 FLOORING SYSTEMS	7,695.78			
276335	02/02/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	4,605.30			
276336	02/02/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	453.96			
276337	02/02/2022	PRINTED	503676 HARDIN COUNTY COOPERATIVE	1,550.00			
276338	02/02/2022	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	50.00			
276339	02/02/2022	PRINTED	506972 THE HISTORIC STATE THEATE	2,155.00			
276340	02/02/2022	PRINTED	530525 KRISTEN R HOWARD	245.00			
276341	02/02/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	405.00			
276342	02/02/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	210.00			
276343	02/02/2022	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO	50.00			
276344	02/02/2022	PRINTED	104093 MEADOW VIEW ELEMENTARY	50.00			
276345	02/02/2022	PRINTED	100060 NEWS ENTERPRISE	144.00			
276346	02/02/2022	PRINTED	525937 NORTH PARK ELEMENTARY	50.00			
276347	02/02/2022	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	50.00			
276348	02/02/2022	PRINTED	506135 SKILLS USA INC	770.00			
276349	02/02/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	7,332.68			
276350	02/02/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	267.41			
276351	02/02/2022	PRINTED	101884 VINE GROVE ELEMENTARY SCH	50.00			
276352	02/02/2022	PRINTED	100149 WALMART COMMUNITY	1,927.40			
276353	02/02/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,012.96			
276354	02/02/2022	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
276355	02/02/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	646.78			
276356	02/02/2022	PRINTED	507545 YATES & YATES, LLC	1,658.25			
276357	02/07/2022	PRINTED	523768 4IMPRINT INC	512.70			
276358	02/07/2022	PRINTED	504484 ABDO-SPOTLIGHT-MAGIC WAGO	19.95			
276359	02/07/2022	PRINTED	105130 ABLENET INC	4,398.10			
276360	02/07/2022	PRINTED	530331 ADT COMMERCIAL	6,078.60			
276361	02/07/2022	PRINTED	525685 AED SUPERSTORE	181.70			
276362	02/07/2022	PRINTED	528958 AGPARTSWORLDWIDE INC	2,395.50			
276363	02/07/2022	PRINTED	503493 AIR HYDRO POWER	32.02			
276364	02/07/2022	PRINTED	100324 AIRGAS USA LLC	278.07			
276365	02/07/2022	PRINTED	529688 AMAZON BUSINESS	20.46			
276366	02/07/2022	PRINTED	529688 AMAZON CAPITAL SERVICES	67,513.88			
276367	02/07/2022	PRINTED	103743 AMERICAN BUS & ACCESSORIE	2,284.33			
276368	02/07/2022	PRINTED	100001 AMERIGAS - NEW HAVEN	927.10			
276369	02/07/2022	PRINTED	102145 APPLE INC	447.00			
276370	02/07/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	110.94			
276371	02/07/2022	PRINTED	529415 ARTIC BITES	411.33			
276372	02/07/2022	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,000.00			
276373	02/07/2022	PRINTED	527291 ATIXA	699.00			
276374	02/07/2022	PRINTED	104990 ATTAINMENT COMPANY INC	1,622.25			
276375	02/07/2022	PRINTED	100248 AWARDS CENTER	94.50			
276376	02/07/2022	PRINTED	530102 AZTEK SOFTWARE LLC	14,875.00			
276377	02/07/2022	PRINTED	502940 B&H PHOTO VDEO	520.80			
276378	02/07/2022	PRINTED	525756 BACHMAN AUTO GROUP	839.97			
276379	02/07/2022	PRINTED	526480 HIP SOUTH	250.00			
276380	02/07/2022	PRINTED	530264 BHM GROUP EPIC	1,726.00			
276381	02/07/2022	PRINTED	505076 BARNES & NOBLE INC	408.96			
276382	02/07/2022	PRINTED	505076 BARNES & NOBLE COLLEGE BO	1,634.15			
276383	02/07/2022	PRINTED	524556 BARREN CO BUSINESS SUPPLY	350.42			
276384	02/07/2022	PRINTED	103269 BLAKEY PRINTING CO	280.00			

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276385	02/07/2022	PRINTED	501534 BLOSSOMS & HEIRLOOMS	65.00			
276386	02/07/2022	PRINTED	528303 BLUEGRASS INKS	2,407.50			
276387	02/07/2022	PRINTED	524538 BLUEGRASS TANK & EQUIPMEN	552.00			
276388	02/07/2022	PRINTED	529641 BRENDA BOYD	650.75			
276389	02/07/2022	PRINTED	103473 ANNA BRAY	275.00			
276390	02/07/2022	PRINTED	523457 BRESCO DOCUMENT SECURITY	251.00			
276391	02/07/2022	PRINTED	102066 BRITE WHOLESale ELECTRIC	236.17			
276392	02/07/2022	PRINTED	104873 BSN SPORTS LLC	3,899.47			
276393	02/07/2022	PRINTED	530539 CARLAY COFFEE LLP	268.00			
276394	02/07/2022	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	3,322.15			
276395	02/07/2022	PRINTED	101931 CDW GOVERNMENT INC	20,702.10			
276396	02/07/2022	PRINTED	501655 CENTRAL KY BEARING & INDU	873.50			
276397	02/07/2022	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	20,000.00			
276398	02/07/2022	PRINTED	502318 CENTRAL KY COMMUNITY ACTI	750.00			
276399	02/07/2022	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	800.00			
276400	02/07/2022	PRINTED	501270 CENTRAL STATES BUS SALES	519.02			
276401	02/07/2022	PRINTED	523620 CHEMTREAT INC	3,475.67			
276402	02/07/2022	PRINTED	523437 CHICK-FIL-A	236.69			
276403	02/07/2022	PRINTED	103409 CINTAS CORPORATION	105.46			
276404	02/07/2022	PRINTED	103409 CINTAS CORPORATION	4,606.44			
276405	02/07/2022	PRINTED	200122 COLONIAL INTERIOR, INC	695.00			
276406	02/07/2022	PRINTED	100216 CONRAD MUSIC SERVICE	1,023.30			
276407	02/07/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	4,980.10			
276408	02/07/2022	PRINTED	527872 CREEDMOOR SPORTS INC	2,711.07			
276409	02/07/2022	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO	316.00			
276410	02/07/2022	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
276411	02/07/2022	PRINTED	525906 CUMMINS CROSSPOINT	10,245.04			
276412	02/07/2022	PRINTED	100015 CURRICULUM ASSOCIATES LLC	822.50			
276413	02/07/2022	PRINTED	523467 D-C ELEVATOR	2,072.00			
276414	02/07/2022	PRINTED	104610 DECKER EQUIPMENT	3,405.50			
276415	02/07/2022	PRINTED	115831 DELL MARKETING LP	8,092.73			
276416	02/07/2022	PRINTED	104440 DIESEL USA GROUP	1,474.73			
276417	02/07/2022	PRINTED	501654 DINE COMPANY	633.40			
276418	02/07/2022	PRINTED	503580 DISCOVERY EDUCATION INC	137,833.75			
276419	02/07/2022	PRINTED	530257 THE DOLLYWOOD FOUNDATION	76.35			
276420	02/07/2022	PRINTED	503132 DOMINO'S PIZZA #1452	51.75			
276421	02/07/2022	PRINTED	104663 THE RENTAL STOP	1,414.02			
276422	02/07/2022	PRINTED	100018 E'TOWN EXTERMINATING CO	3,797.00			
276423	02/07/2022	PRINTED	526012 E'TOWN MACHINE & TOOL COM	207.50			
276424	02/07/2022	PRINTED	103891 E'TOWN SMALL ENGINE INC	212.58			
276425	02/07/2022	PRINTED	501855 EBSCO	78.70			
276426	02/07/2022	PRINTED	101768 ECKART RADCLIFF	94.69			
276427	02/07/2022	PRINTED	530246 EDPuzzle	1,450.00			
276428	02/07/2022	PRINTED	525294 ENABLING DEVICES	1,099.75			
276429	02/07/2022	PRINTED	530001 ENCORE TECHNOLOGIES	808,410.79			
276430	02/07/2022	PRINTED	506176 ERIC ARMIN INC	7,035.89			
276431	02/07/2022	PRINTED	529124 FERGUSON FACILITIES #3400	1,435.20			
276432	02/07/2022	PRINTED	100037 FISHER AUTO PARTS	391.30			
276433	02/07/2022	PRINTED	100729 FLINN SCIENTIFIC INC.	1,398.45			
276434	02/07/2022	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	6,892.90			
276435	02/07/2022	PRINTED	501380 FREE-STYLE ENTERTAINMENT	250.00			
276436	02/07/2022	PRINTED	102575 FRYSCY INC	180.00			

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276437	02/07/2022	PRINTED	503644 G.M. GLASS & MIRROR	6,125.00			
276438	02/07/2022	PRINTED	101178 ACCO BRANDS USA LLC	399.00			
276439	02/07/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	40.73			
276440	02/07/2022	PRINTED	528949 GEORGE J HUST COMPANY	152.50			
276441	02/07/2022	PRINTED	503284 GERALD PRINTING	1,490.05			
276442	02/07/2022	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	4,568.53			
276443	02/07/2022	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,010.00			
276444	02/07/2022	PRINTED	527460 GULF STATES SAW AND MACHI	60.20			
276445	02/07/2022	PRINTED	100020 H W SPORT SHOP INC	2,270.00			
276446	02/07/2022	PRINTED	100020 H W SPORT SHOP INC	8,013.00			
276447	02/07/2022	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	764.55			
276448	02/07/2022	PRINTED	527140 HEARTLAND COMMUNICATIONS	4,688.92			
276449	02/07/2022	PRINTED	102972 HELEN'S FLOWERS	60.00			
276450	02/07/2022	PRINTED	100039 HERB JONES CHEVROLET BUIC	240.10			
276451	02/07/2022	PRINTED	100143 HILLYARD/KENTUCKY	4,977.52			
276452	02/07/2022	PRINTED	505514 MICHAEL L HOLT	75.00			
276453	02/07/2022	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	190.93			
276454	02/07/2022	PRINTED	528358 ERIKA HOWARD	631.00			
276455	02/07/2022	PRINTED	100033 HUB CITY GLASS AND MIRROR	105.18			
276456	02/07/2022	PRINTED	530298 HURON CONSULTING SERVICES	15,000.00			
276457	02/07/2022	PRINTED	530319 INFOHANDLER.COM INC	632.41			
276458	02/07/2022	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	9,697.67			
276459	02/07/2022	PRINTED	530394 INTEGRIBILT LLC	162.65			
276460	02/07/2022	PRINTED	526077 J & N ELECTRONICS INC	1,796.39			
276461	02/07/2022	PRINTED	530429 TEACHTOWN	1,890.00			
276462	02/07/2022	PRINTED	500601 JOHNSTONE SUPPLY	595.21			
276463	02/07/2022	PRINTED	102936 JOSTENS INC	43.13			
276464	02/07/2022	PRINTED	100463 KAPLAN EARLY LEARNING COM	2,166.12			
276465	02/07/2022	PRINTED	100309 KENWAY DISTRIBUTORS INC	3,893.81			
276466	02/07/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	6,302.82			
276467	02/07/2022	PRINTED	524298 KEY OIL-ELIZABETHTOWN	8,002.50			
276468	02/07/2022	PRINTED	527406 KNIGHT AUDIO	5,799.00			
276469	02/07/2022	PRINTED	100389 KROGER	443.88			
276470	02/07/2022	PRINTED	526849 KUTA SOFTWARE LLC	909.00			
276471	02/07/2022	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	70.00			
276472	02/07/2022	PRINTED	502533 KY ASSOCIATION OF SCHOOL	420.00			
276473	02/07/2022	PRINTED	501640 KY DERBY MUSEUM	28.50			
276474	02/07/2022	PRINTED	505195 KY HIGH SCHOOL COACHES AS	450.00			
276475	02/07/2022	PRINTED	100442 KHSSL INC	74.00			
276476	02/07/2022	PRINTED	524572 KY MUDWORKS LLC	1,228.00			
276477	02/07/2022	PRINTED	102906 KMEA	385.00			
276478	02/07/2022	PRINTED	100043 KY SCHOOL SERVICES	26.96			
276479	02/07/2022	PRINTED	524747 KYSTE	4,147.00			
276480	02/07/2022	PRINTED	501708 KY SPEECH-LANGUAGE-HEARIN	2,935.00			
276481	02/07/2022	PRINTED	101894 LAKESHORE LEARNING MATERI	228.91			
276482	02/07/2022	PRINTED	526860 LEARNING A-Z	612.00			
276483	02/07/2022	PRINTED	102337 LEONARD BRUSH & CHEMICAL	195.00			
276484	02/07/2022	PRINTED	953006 CAITLIN M LEWIS	1,780.00			
276485	02/07/2022	PRINTED	527535 THE LINCOLN ELECTRIC COMP	3,380.39			
276486	02/07/2022	PRINTED	529529 LITERACY RESOURCES LLC	606.33			
276487	02/07/2022	PRINTED	501466 LITTLE CAESARS PIZZA	70.40			
276488	02/07/2022	PRINTED	100142 LK TAPP AND SONS	1,892.20			

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276489	02/07/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	1,344.79			
276490	02/07/2022	PRINTED	100116 LRP PUBLICATIONS	4,400.00			
276491	02/07/2022	PRINTED	504049 MARK'S FEED STORE	417.99			
276492	02/07/2022	PRINTED	503908 MARKERTEK VIDEO SUPPLY	1,287.41			
276493	02/07/2022	PRINTED	100051 MASTERS SUPPLY	194.46			
276494	02/07/2022	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	18.00			
276495	02/07/2022	PRINTED	530313 MENARDS	737.13			
276496	02/07/2022	PRINTED	530312 MILLCRAFT	5,144.24			
276497	02/07/2022	PRINTED	530473 JEREMY MILLER	35.00			
276498	02/07/2022	PRINTED	530472 NOAH JD MILLER	35.00			
276499	02/07/2022	PRINTED	507460 MISSOULA CHILDREN'S THEAT	50.00			
276500	02/07/2022	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	630.00			
276501	02/07/2022	PRINTED	101204 MODERN SUPPLY COMPANY INC	3,260.38			
276502	02/07/2022	PRINTED	100055 MODERN WELDING CO OF KY E	108.00			
276503	02/07/2022	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	191.90			
276504	02/07/2022	PRINTED	100025 NAPA AUTO PARTS	217.64			
276505	02/07/2022	PRINTED	100059 NASCO	10,652.98			
276506	02/07/2022	PRINTED	526765 NASP INC	684.00			
276507	02/07/2022	PRINTED	503744 NATIONAL ASSOCIATION FOR	130.00			
276508	02/07/2022	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	69.00			
276509	02/07/2022	PRINTED	526820 NATIONAL RESTAURANT ASSOC	705.00			
276510	02/07/2022	PRINTED	525697 THE NEXT STEP COUNSELING	250.00			
276511	02/07/2022	PRINTED	530425 NORVEX SUPPLY	9,022.57			
276512	02/07/2022	PRINTED	530212 OMEGA LABS INC	160.00			
276513	02/07/2022	PRINTED	103804 OTC BRANDS INC	623.26			
276514	02/07/2022	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	228.60			
276515	02/07/2022	PRINTED	504174 NCS PEARSON INC	2,010.44			
276516	02/07/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	50,376.09			
276517	02/07/2022	PRINTED	530547 PINK OATMEAL LLC	3,009.90			
276518	02/07/2022	PRINTED	526295 PITSCO EDUCATION	1,699.00			
276519	02/07/2022	PRINTED	101058 PRESENTATION SOLUTIONS IN	179.89			
276520	02/07/2022	PRINTED	525061 PROJECT LEAD THE WAY	950.00			
276521	02/07/2022	PRINTED	530214 PROTECT EDUCATION	480.87			
276522	02/07/2022	PRINTED	525790 PROVEN LEARNING	150.00			
276523	02/07/2022	PRINTED	100169 QUILL CORPORATION	11,594.40			
276524	02/07/2022	PRINTED	104352 REALLY GOOD STUFF LLC	619.11			
276525	02/07/2022	PRINTED	527982 RED RIVER WASTE SOLUTIONS	15,135.21			
276526	02/07/2022	PRINTED	527154 FOUR O CORPORATION	1,436.10			
276527	02/07/2022	PRINTED	528770 REXEL INC	704.20			
276528	02/07/2022	PRINTED	527304 RICH TYSON DISTRIBUTING	2,886.52			
276529	02/07/2022	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	3,659.71			
276530	02/07/2022	PRINTED	525719 PAULA E ROBERTS	1,050.00			
276531	02/07/2022	PRINTED	529400 ROPPEL	300.00			
276532	02/07/2022	PRINTED	300553 SADDLEBACK EDUCATIONAL PU	6,935.88			
276533	02/07/2022	PRINTED	104972 SCHOLASTIC BOOK CLUBS	1,294.50			
276534	02/07/2022	PRINTED	104915 SCHOLASTIC INC	513.00			
276535	02/07/2022	PRINTED	104948 SCHOOL HEALTH CORPORATION	81.51			
276536	02/07/2022	PRINTED	526670 SCHOOL LIFE	621.35			
276537	02/07/2022	PRINTED	101308 SELECT DESIGNS	350.00			
276538	02/07/2022	PRINTED	525043 SETON IDENTIFICATION PROD	106.71			
276539	02/07/2022	PRINTED	502636 SHOE CARNIVAL, INC	188.00			
276540	02/07/2022	PRINTED	502545 SHRED-IT	69.20			

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276541	02/07/2022	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	4,700.94			
276542	02/07/2022	PRINTED	102450 SKAGGS RV OUTLET LLC	175.57			
276543	02/07/2022	PRINTED	530550 SLP TOOLKIT LLC	215.00			
276544	02/07/2022	PRINTED	101853 SNAP ON TOOLS	199.50			
276545	02/07/2022	PRINTED	526883 THINK SOCIAL PUBLISHING I	347.55			
276546	02/07/2022	PRINTED	527145 SHI INTERNATIONAL CORP	256.17			
276547	02/07/2022	PRINTED	100136 SOUTHERN STATES HARDIN CO	1,100.00			
276548	02/07/2022	PRINTED	525861 SPEECH CORNER	547.86			
276549	02/07/2022	PRINTED	527298 STILLWELL SOUND LLC	830.00			
276550	02/07/2022	PRINTED	101121 STUECKER ELECTRIC INC.	3,953.00			
276551	02/07/2022	PRINTED	101759 SUPER DUPER, INC.	400.55			
276552	02/07/2022	PRINTED	523623 TEACHER CREATED MATERIALS	1,744.94			
276553	02/07/2022	PRINTED	527074 TEACHER SYNERGY LLC	6,707.48			
276554	02/07/2022	PRINTED	104508 TEACHING STRATEGIES LLC	10,550.00			
276555	02/07/2022	PRINTED	508290 TENNANT SALES AND SERVICE	2,669.51			
276556	02/07/2022	PRINTED	507072 TEXTHelp INC	99.00			
276557	02/07/2022	PRINTED	500388 TRANE SUPPLY	8,121.83			
276558	02/07/2022	PRINTED	506103 TREMCO	11,790.39			
276559	02/07/2022	PRINTED	503890 TYLER MOUNTAIN WATER CO I	29.95			
276560	02/07/2022	PRINTED	506122 TYLER TECHNOLOGIES INC	1,475.54			
276561	02/07/2022	PRINTED	101361 US TOY CO/CONSTRUCTIVE PL	1,105.86			
276562	02/07/2022	PRINTED	102352 UHL TRUCK SALES - LOUISVI	9,035.65			
276563	02/07/2022	PRINTED	104054 UNITED RENTALS (NORTH AME	216.00			
276564	02/07/2022	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,223.52			
276565	02/07/2022	PRINTED	527482 VALOR LLC	530.74			
276566	02/07/2022	PRINTED	503290 VINCENT LIGHTING SYSTEMS	160.00			
276567	02/07/2022	PRINTED	529352 VOCABULARY.COM	4,000.00			
276568	02/07/2022	PRINTED	530576 WHITE MILLS BAPTIST CHURC	50.00			
276569	02/07/2022	PRINTED	530495 NATHAN RAY WILKERSON	580.00			
276570	02/07/2022	PRINTED	525597 LISA WILLIAMS	1,500.00			
276571	02/07/2022	PRINTED	506078 WILLIS KLEIN	641.16			
276572	02/07/2022	PRINTED	525822 WILLIS KLEIN COMMERCIAL S	959.05			
276573	02/07/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	110.58			
276574	02/07/2022	PRINTED	506255 WLVK BIG CAT 105.5	50.00			
276575	02/07/2022	PRINTED	506046 WQXE FM	100.00			
276576	02/07/2022	PRINTED	525967 WRIGHT IMPLEMENT	2,805.78			
276577	02/07/2022	PRINTED	100695 ZANER-BLOSER EDUCATIONAL	4,283.48			
276578	02/07/2022	PRINTED	503493 AIR HYDRO POWER	205.36			
276579	02/07/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	28.15			
276580	02/07/2022	PRINTED	200504 C & T DESIGN & EQUIP CO.	50,809.40			
276581	02/07/2022	PRINTED	527565 DAXWELL DISTRIBUTION	7,193.00			
276582	02/07/2022	PRINTED	530435 GOLD CREEK FOODS LLC	15,037.12			
276583	02/07/2022	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	11,884.50			
276584	02/07/2022	PRINTED	527988 HOBART SERVICE	444.58			
276585	02/07/2022	PRINTED	530394 INTEGRIBILT LLC	7.12			
276586	02/07/2022	PRINTED	529598 INTERBORO PACKAGING CORP	2,176.50			
276587	02/07/2022	PRINTED	500601 JOHNSTONE SUPPLY	332.29			
276588	02/07/2022	PRINTED	501580 JTM PROVISIONS COMPANY	6,256.50			
276589	02/07/2022	PRINTED	999997 LISA LINK	49.65			
276590	02/07/2022	PRINTED	505956 NATIONAL FOOD GROUP INC	24,153.00			
276591	02/07/2022	PRINTED	200232 PRAIRIE FARMS DAIRY	50,932.71			
276592	02/07/2022	PRINTED	103982 QUALITY KITCHEN SERVICE I	428.50			

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276593	02/07/2022	PRINTED	100169 QUILL CORPORATION	143.35			
276594	02/07/2022	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,209.43			
276595	02/07/2022	PRINTED	999998 KATIE STEELE	489.90			
276596	02/07/2022	PRINTED	100129 SWH SUPPLY COMPANY	274.13			
276597	02/07/2022	PRINTED	524622 THERMAL SERVICE	590.03			
276598	02/07/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	124.58			
276599	02/18/2022	EFT	523805 TAMARA J ABELL		225.00		02/18/2022
276600	02/18/2022	EFT	523503 KIM ADKINS		94.38		02/18/2022
276601	02/18/2022	EFT	529575 CASSIE D AKINS		55.44		02/18/2022
276602	02/18/2022	EFT	529574 LAUREN F ALSIP		45.76		02/18/2022
276603	02/18/2022	EFT	952437 CAIN C ALVEY		353.43		02/18/2022
276604	02/18/2022	EFT	950881 JAMI L AMMONS		39.72		02/18/2022
276605	02/18/2022	EFT	524559 MARK WES BLAIR		78.76		02/18/2022
276606	02/18/2022	EFT	952278 CHRISTIAN A BONE		75.24		02/18/2022
276607	02/18/2022	EFT	100074 STEPHEN F BOONE		74.80		02/18/2022
276608	02/18/2022	EFT	529638 WANDA W BOWSER		275.16		02/18/2022
276609	02/18/2022	EFT	503354 STACY L BRAWNER		22.00		02/18/2022
276610	02/18/2022	EFT	506118 LORI CARTER		152.24		02/18/2022
276611	02/18/2022	EFT	527846 STEVEN W CARVER		159.00		02/18/2022
276612	02/18/2022	EFT	951050 BRENDAN S CHANEY		51.84		02/18/2022
276613	02/18/2022	EFT	953089 ANTHONY COLEY		139.00		02/18/2022
276614	02/18/2022	EFT	501566 TANYA CORDER		58.96		02/18/2022
276615	02/18/2022	EFT	953100 JARRETT COX		40.22		02/18/2022
276616	02/18/2022	EFT	528000 JOSEY H CREW		473.91		02/18/2022
276617	02/18/2022	EFT	951502 ROBERT K CRUSE		52.80		02/18/2022
276618	02/18/2022	EFT	525872 BROOKE CUSTIS		88.00		02/18/2022
276619	02/18/2022	EFT	503079 SHELLY R DOTY		14.08		02/18/2022
276620	02/18/2022	EFT	947581 APRIL N DUREN		124.96		02/18/2022
276621	02/18/2022	EFT	950686 REBECCA L ENGLAND		41.58		02/18/2022
276622	02/18/2022	EFT	948827 TREVOR A ERVIN		872.92		02/18/2022
276623	02/18/2022	EFT	505938 JESSICA FORBIS		225.00		02/18/2022
276624	02/18/2022	EFT	953133 APRIL FRYE		63.00		02/18/2022
276625	02/18/2022	EFT	524617 CARRIE L GARNETT		35.64		02/18/2022
276626	02/18/2022	EFT	500639 BARBARA G HAGAN		5.28		02/18/2022
276627	02/18/2022	EFT	503352 LESLIE HALL		105.18		02/18/2022
276628	02/18/2022	EFT	529216 SHAMEKA A HARDIN		66.00		02/18/2022
276629	02/18/2022	EFT	526095 RONALD L HARTLEY		46.56		02/18/2022
276630	02/18/2022	EFT	952283 ALLISON K HENDERSON		85.80		02/18/2022
276631	02/18/2022	EFT	953090 DANA HILDEBRAND		17.78		02/18/2022
276632	02/18/2022	EFT	528034 JENNIFER HUTCHERSON		55.44		02/18/2022
276633	02/18/2022	EFT	952257 MEMORY L JONES		429.00		02/18/2022
276634	02/18/2022	EFT	953125 THOMAS KARR		65.00		02/18/2022
276635	02/18/2022	EFT	502239 DIANE E KELLEY		194.48		02/18/2022
276636	02/18/2022	EFT	502377 JONATHON WAYNE KERRICK		20.24		02/18/2022
276637	02/18/2022	EFT	528509 DARRA A KISER		83.60		02/18/2022
276638	02/18/2022	EFT	500878 MICHAEL S LAWSON		103.84		02/18/2022
276639	02/18/2022	EFT	103012 JENNIFER LEWIS		16.72		02/18/2022
276640	02/18/2022	EFT	502851 RHONDA J LOCKWOOD		35.20		02/18/2022
276641	02/18/2022	EFT	952789 NANCY LUCAS		5.72		02/18/2022
276642	02/18/2022	EFT	953216 JESSICA MATTINGLY		37.84		02/18/2022
276643	02/18/2022	EFT	529627 JANET M MCANELLY		23.32		02/18/2022
276644	02/18/2022	EFT	505342 MICHAEL MCCUNE		36.08		02/18/2022

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
276645	02/18/2022	EFT	505173 STACIE MCCUNE		73.92		02/18/2022
276646	02/18/2022	EFT	951736 REBEKAH MCGUFFIN		77.44		02/18/2022
276647	02/18/2022	EFT	528078 RETA L MCMILLEN		81.40		02/18/2022
276648	02/18/2022	EFT	529172 ANNA R MURILLO		55.22		02/18/2022
276649	02/18/2022	EFT	524419 BRANDY NEW		220.66		02/18/2022
276650	02/18/2022	EFT	526394 NICHOLAS A NEWTON		361.98		02/18/2022
276651	02/18/2022	EFT	951691 CARISSA L PADGETT		225.00		02/18/2022
276652	02/18/2022	EFT	507294 SUSAN G PENNING		51.92		02/18/2022
276653	02/18/2022	EFT	503809 PATRICIA E PFEIFFER		60.48		02/18/2022
276654	02/18/2022	EFT	527306 CHAD POOLE		70.18		02/18/2022
276655	02/18/2022	EFT	952773 JACQUELINE ROBERTSON		41.80		02/18/2022
276656	02/18/2022	EFT	502733 GINA RYAN		49.28		02/18/2022
276657	02/18/2022	EFT	529313 AMANDA SANDERS		5.33		02/18/2022
276658	02/18/2022	EFT	526735 JILLIAN N SANDERS		119.59		02/18/2022
276659	02/18/2022	EFT	952678 JOHN WAYNE SIMPSON		68.64		02/18/2022
276660	02/18/2022	EFT	953182 AUSTIN SLAUBAUGH		98.00		02/18/2022
276661	02/18/2022	EFT	525547 LISA R SLAVEN		158.62		02/18/2022
276662	02/18/2022	EFT	505936 ANGELA M SMITH		225.00		02/18/2022
276663	02/18/2022	EFT	952885 BRITTANY L SMITH		37.59		02/18/2022
276664	02/18/2022	EFT	528082 JOHN E STITH		180.20		02/18/2022
276665	02/18/2022	EFT	503755 GREGORY ALLEN SUTTON		24.64		02/18/2022
276666	02/18/2022	EFT	526529 CHRISTIN N SWORDS		93.72		02/18/2022
276667	02/18/2022	EFT	500128 LAFE TABB		144.32		02/18/2022
276668	02/18/2022	EFT	952979 LAURAN THOMAS		59.92		02/18/2022
276669	02/18/2022	EFT	952246 AMANDA C THORN		52.80		02/18/2022
276670	02/18/2022	EFT	524450 EILEEN TOWNSEND		53.37		02/18/2022
276671	02/18/2022	EFT	952922 CONTESSA VICK		225.00		02/18/2022
276672	02/18/2022	EFT	952770 EMMA K WAFZIG		74.80		02/18/2022
276673	02/18/2022	EFT	952942 BLAKE H WHEELER		75.00		02/18/2022
276674	02/18/2022	EFT	952873 JOHN WHITE		18.48		02/18/2022
276675	02/18/2022	EFT	947625 BRYAN T WHITLOCK		75.46		02/18/2022
276676	02/18/2022	EFT	528114 KELLY D WHITSELL		18.48		02/18/2022
276677	02/18/2022	EFT	951258 ONJOLI N WINDHAM		138.00		02/18/2022
276678	02/18/2022	EFT	502198 J.C. WRIGHT		36.96		02/18/2022
502 CHECKS CASH ACCOUNT TOTAL				2,022,208.76	3,266,106.85		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
502 CHECKS	FINAL TOTAL	2,022,208.76	3,266,106.85

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