

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
286678	07/05/2023	PRINTED	530968 ADVANCED DRAINAGE SYSTEMS		43,399.28		07/10/2023
286679	07/05/2023	PRINTED	501563 AT&T		94.07		07/10/2023
286680	07/05/2023	PRINTED	530595 ATMOS ENERGY CORPORATION		66.92		07/10/2023
286681	07/05/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		86.83		07/11/2023
286682	07/05/2023	PRINTED	102066 BRITE WHOLESALE ELECTRIC		3,206.66		07/10/2023
286683	07/05/2023	PRINTED	530421 BUSINESS EQUIPMENT DIST		30.00		07/10/2023
286684	07/05/2023	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		07/10/2023
286685	07/05/2023	PRINTED	530984 CRISTALL THREAD & SUPPLY		1,201.13		07/19/2023
286686	07/05/2023	PRINTED	504697 KIMBERLY F DAY		555.00		07/11/2023
286687	07/05/2023	PRINTED	100200 DUPLICATOR SALES AND SERV		390.44		07/12/2023
286688	07/05/2023	PRINTED	100016 E'TOWN UTILITIES		204.03		07/11/2023
286689	07/05/2023	PRINTED	102328 E'TOWN WINAIR CO		101.14		07/10/2023
286690	07/05/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		1,973.92		07/14/2023
286691	07/05/2023	PRINTED	506929 FLOORING SYSTEMS		17,766.44		07/12/2023
286692	07/05/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		482.50		07/10/2023
286693	07/05/2023	PRINTED	530975 MAPEI CORPORATION		38,499.48		07/19/2023
286694	07/05/2023	PRINTED	507460 MISSOULA CHILDREN'S THEAT		4,225.00		07/21/2023
286695	07/05/2023	PRINTED	530965 THE MOTZ GROUP LLC		472,895.26		07/11/2023
286696	07/05/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		07/10/2023
286697	07/05/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		5,750.00		07/12/2023
286698	07/05/2023	PRINTED	530970 QUALITY STONE & READY MIX		13,990.32		07/10/2023
286699	07/05/2023	PRINTED	530974 SCHMITZ FOAM PRODUCTS LLC		64,021.57		07/10/2023
286700	07/05/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST		49,276.15		07/10/2023
286701	07/05/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		270.00		07/13/2023
286702	07/05/2023	PRINTED	530971 SPORTSFIELD SPECIALTIES I		8,685.00		07/11/2023
286703	07/05/2023	PRINTED	528836 STEPHENS PIPE & STEEL INC		8,045.10		07/10/2023
286704	07/05/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		751.95		07/11/2023
286705	07/05/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		271.56		07/11/2023
286706	07/05/2023	PRINTED	101356 UNITED PARCEL SERVICE		6.01		07/11/2023
286707	07/05/2023	PRINTED	102182 WESTERN KENTUCKY UNIVERSI		350.00		07/26/2023
286708	07/05/2023	PRINTED	505872 WINDSTREAM		463.54		07/12/2023
286709	07/05/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		5,539.62		07/10/2023
286710	07/05/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		541.61		07/19/2023
286711	07/13/2023	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		07/20/2023
286712	07/13/2023	PRINTED	524290 BANK OF NEW YORK MELLON T		269,800.00		07/20/2023
286713	07/13/2023	PRINTED	524290 BANK OF NEW YORK MELLON T		2,606,100.00		07/20/2023
286714	07/13/2023	PRINTED	524290 BANK OF NEW YORK MELLON T		653.32		07/20/2023
286715	07/13/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		8,875.88		07/19/2023
286716	07/13/2023	PRINTED	507061 CENTURYLINK		5.15		07/20/2023
286717	07/13/2023	PRINTED	103409 CINTAS CORPORATION	4,476.00			
286718	07/13/2023	PRINTED	527552 CITY OF WEST POINT		48.11		07/18/2023
286719	07/13/2023	PRINTED	524947 CNA SURETY DIRECT BILL		81.44		07/18/2023
286720	07/13/2023	PRINTED	100016 E'TOWN UTILITIES		56.10		07/18/2023
286721	07/13/2023	PRINTED	530679 ELIZABETHTOWN SPORTS LLC		2,750.00		07/21/2023
286722	07/13/2023	PRINTED	103110 HARDIN CO SHERIFF		143.14		07/20/2023
286723	07/13/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		751.72		07/18/2023
286724	07/13/2023	PRINTED	530219 HARTFORD FIRE INSURANCE C		18,502.00		07/21/2023
286725	07/13/2023	PRINTED	530621 JUMP INTO FUN INFLATABLES		1,350.00		07/25/2023
286726	07/13/2023	PRINTED	104760 JW PEPPER & SON INC		4,299.00		07/19/2023
286727	07/13/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		200.00		07/17/2023
286728	07/13/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		07/17/2023
286729	07/13/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		07/17/2023

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286730	07/13/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,846.00		07/17/2023
286731	07/13/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		07/17/2023
286732	07/13/2023	PRINTED	501341 KY ASSOC FOR ACADEMIC COM		6,300.00		07/19/2023
286733	07/13/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL		450.00		07/18/2023
286734	07/13/2023	PRINTED	502708 KY AUTISM TRAINING CENTER	700.00			
286735	07/13/2023	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM		19,105.88		07/18/2023
286736	07/13/2023	PRINTED	100045 KY UTILITIES COMPANY		761.74		07/19/2023
286737	07/13/2023	PRINTED	530989 MCGEHEE-HUMPHREY DAVIS LL		1,070.00		07/26/2023
286738	07/13/2023	PRINTED	526391 MEADE COUNTY RECC		97.72		07/18/2023
286739	07/13/2023	PRINTED	530860 MOTEL 6	318.24			
286740	07/13/2023	PRINTED	105783 NAEYC		69.00		07/28/2023
286741	07/13/2023	PRINTED	100797 NATIONAL SCHOOL PUBLIC RE	845.00			
286742	07/13/2023	PRINTED	527884 NUTRIEN AG SOLUTIONS		128.65		07/21/2023
286743	07/13/2023	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		1,572,959.32		07/17/2023
286744	07/13/2023	PRINTED	529103 ROBERTS INSURANCE AND INV		73,731.20		07/18/2023
286745	07/13/2023	PRINTED	529889 SOLID GROUND CONSULTING E		21,150.00		07/19/2023
286746	07/13/2023	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		07/20/2023
286747	07/13/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,277.56		07/19/2023
286748	07/13/2023	PRINTED	506122 TYLER TECHNOLOGIES INC		27,954.60		07/27/2023
286749	07/13/2023	PRINTED	101356 UNITED PARCEL SERVICE		7.32		07/20/2023
286750	07/13/2023	PRINTED	524221 US BANK		357,588.13		07/18/2023
286751	07/13/2023	PRINTED	524221 US BANK		684,325.17		07/18/2023
286752	07/13/2023	PRINTED	524221 US BANK		369,262.50		07/18/2023
286753	07/13/2023	PRINTED	524221 US BANK		71,555.83		07/18/2023
286754	07/13/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		4,330.40		07/19/2023
286755	07/17/2023	ACI	526140 AAA TRAVEL AGENCY		3,976.20		07/28/2023
286756	07/17/2023	ACI	530512 CAPSULE		288.00		07/28/2023
286757	07/17/2023	ACI	530983 COLDESI, INC		949.00		07/28/2023
286758	07/19/2023	PRINTED	102066 BRITE WHOLESALE ELECTRIC		136.58		07/27/2023
286759	07/19/2023	PRINTED	160257 CITY OF ELIZABETHTOWN		500.00		07/28/2023
286760	07/19/2023	PRINTED	103838 CITY OF RADCLIFF	600.00			
286761	07/19/2023	PRINTED	105750 COMCAST	71.44			
286762	07/19/2023	PRINTED	102328 E'TOWN WINAIR CO		619.41		07/24/2023
286763	07/19/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		11,001.78		07/25/2023
286764	07/19/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY		83.30		07/25/2023
286765	07/19/2023	PRINTED	501380 FREESTYLE ENTERTAINMENT I		100.00		07/31/2023
286766	07/19/2023	PRINTED	530770 HAMILTON CASEWORK SOULUTI		88,389.27		07/27/2023
286767	07/19/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		8,779.02		07/25/2023
286768	07/19/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		187.30		07/26/2023
286769	07/19/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		1,000.00		07/28/2023
286770	07/19/2023	PRINTED	527441 THE HON COMPANY		64,860.78		07/24/2023
286771	07/19/2023	PRINTED	103172 K & D FENCE INC		7,165.12		07/25/2023
286772	07/19/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		89.00		07/26/2023
286773	07/19/2023	PRINTED	507721 KY ASSOCIATION FOR ASSESS	125.00			
286774	07/19/2023	PRINTED	527884 NUTRIEN AG SOLUTIONS		153.95		07/24/2023
286775	07/19/2023	PRINTED	529393 ANTHONY EDWARD PALERMO	900.00			
286776	07/19/2023	PRINTED	530092 QDOBA	1,272.50			
286777	07/19/2023	PRINTED	101763 RENAISSANCE		6,510.00		07/24/2023
286778	07/19/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		4,435.00		07/25/2023
286779	07/19/2023	PRINTED	504801 SWANK MOVIE LICENSING USA		565.00		07/24/2023
286780	07/19/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,745.83		07/24/2023
286781	07/19/2023	PRINTED	506103 TREMCO		7,057.60		07/27/2023

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286782	07/19/2023	PRINTED	100300 US POSTAL SERVICE		1,749.95		07/31/2023
286783	07/19/2023	PRINTED	101724 VERIZON WIRELESS		3,338.32		07/26/2023
286784	07/19/2023	PRINTED	530998 WALTHER, GAY & MACK PLC		101,063.00		07/27/2023
286785	07/19/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		2,685.15		07/31/2023
286786	07/19/2023	PRINTED	507545 YATES & YATES, LLC	11,503.80			
286787	07/24/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	279,822.01			
286788	07/24/2023	PRINTED	525816 AIR MECHANICAL SALES INC	5,713.00			
286789	07/24/2023	PRINTED	525135 ALLIANCE CORPORATION	29,897.11			
286790	07/24/2023	PRINTED	525135 ALLIANCE CORPORATION	68,472.92			
286791	07/24/2023	PRINTED	525135 ALLIANCE CORPORATION	158,075.46			
286792	07/24/2023	PRINTED	103307 ATLAS METAL PRODUCTS CO I	821.70			
286793	07/24/2023	PRINTED	529917 BENNETT'S CONTRACTING, IN	111,664.90			
286794	07/24/2023	PRINTED	528666 CARPET DECORATORS INC	26,479.13			
286795	07/24/2023	PRINTED	528698 CONNOR SPORTS FLOORING	57,855.00			
286796	07/24/2023	PRINTED	526045 ECKART CORYDON	40,867.86			
286797	07/24/2023	PRINTED	530440 ENVISION CONTRACTORS LLC	135,087.21			
286798	07/24/2023	PRINTED	530446 FOUNDATION BUILDING MATER	8,320.88			
286799	07/24/2023	PRINTED	504709 THE GARLAND CO INC	44,497.90			
286800	07/24/2023	PRINTED	529968 GLENNY GLASS CO	14,093.79			
286801	07/24/2023	PRINTED	504140 GRAYHAWK LLC	27,000.00			
286802	07/24/2023	PRINTED	101315 IRVING MATERIALS, INC.	33,339.00			
286803	07/24/2023	PRINTED	529915 KALKREUTH ROOFING AND SHE	39,600.00			
286804	07/24/2023	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	39,600.00			
286805	07/24/2023	PRINTED	529925 LITANIA SPORTS GROUP INC	74,211.90			
286806	07/24/2023	PRINTED	530722 LOUISVILLE WINLECTRIC	12,920.17			
286807	07/24/2023	PRINTED	500758 MARTIN FLOORING CO INC	23,107.50			
286808	07/24/2023	PRINTED	530442 PREMIER FIRE & SECURITY I	10,015.20			
286809	07/24/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI	54,746.93			
286810	07/24/2023	PRINTED	104869 TOADVINE ENTERPRISES	18,940.50			
286811	07/26/2023	PRINTED	523865 AA PORTABLE SANITATION		190.00		07/31/2023
286812	07/26/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	86.85			
286813	07/26/2023	PRINTED	530682 CHARACTER STRONG LLC	2,999.00			
286814	07/26/2023	PRINTED	100200 DUPLICATOR SALES AND SERV		478.82		07/31/2023
286815	07/26/2023	PRINTED	100016 E'TOWN UTILITIES	116.47			
286816	07/26/2023	PRINTED	102328 E'TOWN WINAIR CO	803.06			
286817	07/26/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	3,602.84			
286818	07/26/2023	PRINTED	506929 FLOORING SYSTEMS	19,888.01			
286819	07/26/2023	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
286820	07/26/2023	PRINTED	100027 HARDIN CO WATER DISTRICT	51.46			
286821	07/26/2023	PRINTED	102936 JOSTENS INC		24.95		07/31/2023
286822	07/26/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		195.00		07/31/2023
286823	07/26/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		591.00		07/31/2023
286824	07/26/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		210.00		07/31/2023
286825	07/26/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		641.70		07/31/2023
286826	07/26/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		07/31/2023
286827	07/26/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		137.99		07/31/2023
286828	07/26/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		482.50		07/31/2023
286829	07/26/2023	PRINTED	504049 MARK'S FEED STORE	1,581.00			
286830	07/26/2023	PRINTED	530993 SALLY A MIRACLE		562.14		07/31/2023
286831	07/26/2023	PRINTED	529094 REV.COM	87.61			
286832	07/26/2023	PRINTED	526962 THIRD ROCK CONSULTANTS	10,992.50			
286833	07/26/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	622.14			

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286834	07/26/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	199.20			
286835	07/26/2023	PRINTED	101356 UNITED PARCEL SERVICE		19.50		07/31/2023
286836	07/26/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	857.06			
286837	07/26/2023	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		07/31/2023
286838	07/26/2023	PRINTED	507545 YATES & YATES, LLC	569.25			
286841	08/02/2023	PRINTED	501563 AT&T	95.75			
286842	08/02/2023	PRINTED	530595 ATMOS ENERGY CORPORATION	67.98			
286843	08/02/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	1,701.73			
286844	08/02/2023	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
286845	08/02/2023	PRINTED	530421 BUSINESS EQUIPMENT DIST	41.04			
286846	08/02/2023	PRINTED	531004 CASA OF THE HEARTLAND INC	500.00			
286847	08/02/2023	PRINTED	506236 THE CUBERO GROUP INC	12,000.00			
286848	08/02/2023	PRINTED	504697 KIMBERLY F DAY	465.00			
286849	08/02/2023	PRINTED	100016 E'TOWN UTILITIES	172.67			
286850	08/02/2023	PRINTED	102328 E'TOWN WINAIR CO	143.26			
286851	08/02/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	228.29			
286852	08/02/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY	2,479.40			
286853	08/02/2023	PRINTED	505668 HOLIDAY INN UNIVERSITY PL	159.43			
286854	08/02/2023	PRINTED	527441 THE HON COMPANY	16,857.65			
286855	08/02/2023	PRINTED	524047 JOHN CONTI COFFEE CO	196.50			
286856	08/02/2023	PRINTED	529761 KARMA YOGA	120.00			
286857	08/02/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
286858	08/02/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	165.75			
286859	08/02/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
286860	08/02/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	210.00			
286861	08/02/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
286862	08/02/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL	450.00			
286863	08/02/2023	PRINTED	100709 KY STATE TREASURER	25.00			
286864	08/02/2023	PRINTED	103969 MILLENNIUM LEARNING	8,000.00			
286865	08/02/2023	PRINTED	529842 MULTIVISTA	672.00			
286866	08/02/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
286867	08/02/2023	PRINTED	527884 NUTRIEN AG SOLUTIONS	186.25			
286868	08/02/2023	PRINTED	529075 OLIVE GARDEN	618.08			
286869	08/02/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	700.00			
286870	08/02/2023	PRINTED	530622 SKY'S THE LIMIT INDOOR TR	1,950.00			
286871	08/02/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,194.35			
286872	08/02/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	128.33			
286873	08/02/2023	PRINTED	100300 US POSTAL SERVICE	2,166.36			
286874	08/02/2023	PRINTED	530475 CAROLINE VOWELS	475.00			
286875	08/02/2023	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	466.67			
286876	08/02/2023	PRINTED	505872 WINDSTREAM	231.82			
286877	08/02/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,093.03			
286878	08/02/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	805.67			
286879	08/02/2023	PRINTED	507545 YATES & YATES, LLC	2,821.50			
286880	08/02/2023	PRINTED	504658 YOUTH THEATRE OF HARDIN C	18,078.75			
286881	08/07/2023	PRINTED	530995 ACTIVE INTERNET TECHNOLOG	37,610.00			
286882	08/07/2023	PRINTED	530331 ADT COMMERCIAL	12,534.00			
286883	08/07/2023	PRINTED	100324 AIRGAS USA LLC	648.92			
286884	08/07/2023	PRINTED	530552 THE ALCHEMY COLLABORATIVE	2,280.00			
286885	08/07/2023	PRINTED	524222 AMAZIN GLAZIN DONUTS	1,175.50			
286886	08/07/2023	PRINTED	529688 AMAZON CAPITAL SERVICES	81,216.51			
286887	08/07/2023	PRINTED	103743 AMERICAN BUS & ACCESSORIE	321.91			

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286888	08/07/2023	PRINTED	101573 AMSTERDAM PRINTING & LITH	418.41			
286889	08/07/2023	PRINTED	101842 APPLIANCE PARTS OF RADCLI	412.69			
286890	08/07/2023	PRINTED	103958 AUTO-JET MUFFLER CORP	1,622.83			
286891	08/07/2023	PRINTED	100248 AWARDS CENTER	312.00			
286892	08/07/2023	PRINTED	525306 AXIOM SOLUTIONS	1,040.00			
286893	08/07/2023	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	3,450.00			
286894	08/07/2023	PRINTED	530732 KYLAR BARKLEY	162.00			
286895	08/07/2023	PRINTED	505076 BARNES & NOBLE INC	484.56			
286896	08/07/2023	PRINTED	526305 BATTERIES PLUS #499	600.97			
286897	08/07/2023	PRINTED	527304 BATTERY WAREHOUSE INC	949.50			
286898	08/07/2023	PRINTED	525250 BIG M CHEVROLET	100.72			
286899	08/07/2023	PRINTED	103269 BLAKEY PRINTING CO	1,800.00			
286900	08/07/2023	PRINTED	529337 BLEACHERS AND SEATS.COM	1,455.13			
286901	08/07/2023	PRINTED	531001 WILLIAM T BLEHAR	450.00			
286902	08/07/2023	PRINTED	528303 BLUEGRASS INKS	4,168.00			
286903	08/07/2023	PRINTED	507196 BLUUM OF MINNESOTA LLC	25.00			
286904	08/07/2023	PRINTED	526166 DEBRA L BOYD	700.00			
286905	08/07/2023	PRINTED	505999 BRAINPOP LLC	3,515.00			
286906	08/07/2023	PRINTED	103473 ANNA BRAY	825.00			
286907	08/07/2023	PRINTED	523457 BRESCO DOCUMENT SECURITY	352.00			
286908	08/07/2023	PRINTED	104873 BSN SPORTS LLC	2,587.48			
286909	08/07/2023	PRINTED	529898 CADENCE PETROLEUM GROUP	12,041.00			
286910	08/07/2023	PRINTED	525909 COUGHLAN COMPANIES LLC	5,797.00			
286911	08/07/2023	PRINTED	526712 CECILIA TRACTOR SERVICE	1,053.57			
286912	08/07/2023	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	192.00			
286913	08/07/2023	PRINTED	501655 CENTRAL KY BEARING & INDU	48.25			
286914	08/07/2023	PRINTED	523620 CHEMTREAT INC	1,548.18			
286915	08/07/2023	PRINTED	523437 CHICK-FIL-A	442.10			
286916	08/07/2023	PRINTED	526814 CHILD CARE COUNCIL OF KY	660.00			
286917	08/07/2023	PRINTED	103409 CINTAS CORPORATION	4,465.44			
286918	08/07/2023	PRINTED	103409 CINTAS CORPORATION	474.11			
286919	08/07/2023	PRINTED	530567 COMFORT & PROCESS Solutio	8,036.00			
286920	08/07/2023	PRINTED	100004 CONSOLIDATED PAPER GROUP	223.92			
286921	08/07/2023	PRINTED	530980 CONSORT DISPLAY GROUP	1,076.94			
286922	08/07/2023	PRINTED	529057 CONVERGEONE INC	69,916.10			
286923	08/07/2023	PRINTED	529779 CROWNE POINTE MOVIE THEAT	465.00			
286924	08/07/2023	PRINTED	529977 CUMMINS SALES AND SERVICE	1,607.85			
286925	08/07/2023	PRINTED	100015 CURRICULUM ASSOCIATES LLC	38,857.09			
286926	08/07/2023	PRINTED	947605 LAWN RELIEF LLC	1,200.00			
286927	08/07/2023	PRINTED	115831 DELL MARKETING LP	12,721.05			
286928	08/07/2023	PRINTED	100221 DEMCO INC	386.41			
286929	08/07/2023	PRINTED	104663 THE RENTAL STOP	73.38			
286930	08/07/2023	PRINTED	505577 DOUG'S TOWING & RECOVERY	2,273.29			
286931	08/07/2023	PRINTED	503116 E'TOWN COMMUNITY & TECH C	284.00			
286932	08/07/2023	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	32,595.09			
286933	08/07/2023	PRINTED	100018 E'TOWN EXTERMINATING CO	3,599.00			
286934	08/07/2023	PRINTED	103891 E'TOWN SMALL ENGINE INC	101.00			
286935	08/07/2023	PRINTED	530246 EDPUZZLE	2,603.00			
286936	08/07/2023	PRINTED	529583 ERS WIRELESS	63.25			
286937	08/07/2023	PRINTED	530001 ENCORE TECHNOLOGIES	679,195.42			
286938	08/07/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY	36,286.00			
286939	08/07/2023	PRINTED	529124 FERGUSON FACILITIES #3400	53.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286940	08/07/2023	PRINTED	100037 FISHER AUTO PARTS	1,406.77			
286941	08/07/2023	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,658.71			
286942	08/07/2023	PRINTED	102575 FRYSCY INC	60.00			
286943	08/07/2023	PRINTED	503644 G.M. GLASS & MIRROR	71,480.00			
286944	08/07/2023	PRINTED	500971 GENERAL RUBBER & PLASTICS	103.12			
286945	08/07/2023	PRINTED	529726 GENERATION GENIUS INC	845.00			
286946	08/07/2023	PRINTED	503284 GERALD PRINTING	3,930.89			
286947	08/07/2023	PRINTED	523376 GREEN ACRES LAWN & LANDSC	11,007.00			
286948	08/07/2023	PRINTED	100107 GREEN RIVER REGIONAL EDUC	355.00			
286949	08/07/2023	PRINTED	100020 H W SPORT SHOP INC	3,027.00			
286950	08/07/2023	PRINTED	100383 HARDIN COUNTY CHAMBER OF	300.00			
286951	08/07/2023	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	1,139.27			
286952	08/07/2023	PRINTED	503676 HARDIN COUNTY COOPERATIVE	300.00			
286953	08/07/2023	PRINTED	527140 HEARTLAND COMMUNICATIONS	536.05			
286954	08/07/2023	PRINTED	102972 HELEN'S FLOWERS	60.00			
286955	08/07/2023	PRINTED	100143 HILLYARD	4,998.80			
286956	08/07/2023	PRINTED	527441 THE HON COMPANY	1,173.80			
286957	08/07/2023	PRINTED	505720 HONEY BAKED HAM COMPANY-E	186.98			
286958	08/07/2023	PRINTED	503583 HM RECEIVABLES CO LLC	1,040.00			
286959	08/07/2023	PRINTED	502696 IMAGING OFFICE SYSTEMS, I	5,475.00			
286960	08/07/2023	PRINTED	530319 INFOHANDLER.COM INC	1,267.06			
286961	08/07/2023	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	7,009.92			
286962	08/07/2023	PRINTED	530394 INTEGRIBILT LLC	49.42			
286963	08/07/2023	PRINTED	524063 INTERNATIONAL COMMUNICATI	4,134.83			
286964	08/07/2023	PRINTED	505182 IRRIGATION PLUS	160.00			
286965	08/07/2023	PRINTED	503690 JKM TRAINING INC	85.47			
286966	08/07/2023	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	192.00			
286967	08/07/2023	PRINTED	500601 JOHNSTONE SUPPLY	1,843.22			
286968	08/07/2023	PRINTED	102936 JOSTENS INC	83.10			
286969	08/07/2023	PRINTED	104760 JW PEPPER & SON INC	10.00			
286970	08/07/2023	PRINTED	507526 KAGAN PUBLISHING INC	704.00			
286971	08/07/2023	PRINTED	100309 KENWAY DISTRIBUTORS INC	11,661.15			
286972	08/07/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS	4,033.27			
286973	08/07/2023	PRINTED	530245 KESLER SCIENCE	2,094.00			
286974	08/07/2023	PRINTED	101077 KY AUTHORITY FOR EDUCATIO	80.00			
286975	08/07/2023	PRINTED	524298 KEY OIL-ELIZABETHTOWN	8,271.63			
286976	08/07/2023	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	121.08			
286977	08/07/2023	PRINTED	528595 KONA ICE ETOWN	819.50			
286978	08/07/2023	PRINTED	528595 KONA ICE ETOWN	70.00			
286979	08/07/2023	PRINTED	100389 KROGER	457.66			
286980	08/07/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL	900.00			
286981	08/07/2023	PRINTED	101135 KY ASSOCIATION OF SCHOOL	2,000.00			
286982	08/07/2023	PRINTED	507721 KY ASSOCIATION FOR ASSESS	700.00			
286983	08/07/2023	PRINTED	100250 KASA	2,395.00			
286984	08/07/2023	PRINTED	505195 KY HIGH SCHOOL COACHES AS	930.00			
286985	08/07/2023	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	16,166.61			
286986	08/07/2023	PRINTED	100043 KY SCHOOL SERVICES	124.90			
286987	08/07/2023	PRINTED	100709 KY STATE TREASURER	65.00			
286988	08/07/2023	PRINTED	100709 KY STATE TREASURER	125.00			
286989	08/07/2023	PRINTED	100709 KY STATE TREASURER	125.00			
286990	08/07/2023	PRINTED	527942 KY EDUCATORS OF THE DEAF	525.00			
286991	08/07/2023	PRINTED	101894 LAKESHORE LEARNING MATERI	6,685.37			

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286992	08/07/2023	PRINTED	103859 THE LANG COMPANY	75.20			
286993	08/07/2023	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	438.88			
286994	08/07/2023	PRINTED	524350 LEGO EDUCATION	11,998.50			
286995	08/07/2023	PRINTED	102337 LEONARD BRUSH & CHEMICAL	238.55			
286996	08/07/2023	PRINTED	530424 LINCOLN RADIO LLC	740.00			
286997	08/07/2023	PRINTED	100142 LK TAPP AND SONS	316.90			
286998	08/07/2023	PRINTED	100050 LOWE'S CREDIT SERVICES	3,655.87			
286999	08/07/2023	PRINTED	100050 LOWE'S CREDIT SERVICES	487.86			
287000	08/07/2023	PRINTED	530994 MAJORCLARITY BY PAPER INC	18,880.00			
287001	08/07/2023	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	100.25			
287002	08/07/2023	PRINTED	530313 MENARDS	7,136.06			
287003	08/07/2023	PRINTED	530985 MIMCO.COM INC	1,997.46			
287004	08/07/2023	PRINTED	500612 MIRACLE OF KY & TN	27,695.00			
287005	08/07/2023	PRINTED	501571 MURRAY STATE UNIVERSITY	75.00			
287006	08/07/2023	PRINTED	528499 MYSTERY SCIENCE	1,395.00			
287007	08/07/2023	PRINTED	100059 NASCO EDUCATION	267.75			
287008	08/07/2023	PRINTED	502947 NASP	299.00			
287009	08/07/2023	PRINTED	503744 NATIONAL ASSOCIATION FOR	133.00			
287010	08/07/2023	PRINTED	105069 NATIONAL FFA ORGANIZATION	577.00			
287011	08/07/2023	PRINTED	526711 NATIONAL SCHOOL FORMS INC	615.57			
287012	08/07/2023	PRINTED	528087 NEWSOLA INC	170,000.00			
287013	08/07/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	192.00			
287014	08/07/2023	PRINTED	530425 NORVEX SUPPLY	7,485.65			
287015	08/07/2023	PRINTED	530992 NOVEL EFFECT INC	58.99			
287016	08/07/2023	PRINTED	103250 OUTDOOR POWER SOURCE INC	362.57			
287017	08/07/2023	PRINTED	530503 PAPA JOHN'S #3293	383.02			
287018	08/07/2023	PRINTED	300788 THE PARENT INSTITUTE	490.00			
287019	08/07/2023	PRINTED	502384 BROOKES PUBLISHING	499.90			
287020	08/07/2023	PRINTED	529284 PAUL MILLER FORD INC	209.06			
287021	08/07/2023	PRINTED	504174 NCS PEARSON INC	6,286.40			
287022	08/07/2023	PRINTED	102342 PHOTO ID SYSTEMS & SUPPLI	140.00			
287023	08/07/2023	PRINTED	530940 PLATFORM WASTE SOLUTIONS	14,130.31			
287024	08/07/2023	PRINTED	529795 PLAY VERSUS INC	4,800.00			
287025	08/07/2023	PRINTED	527024 POWERSCHOOL GROUP LLC	33,135.00			
287026	08/07/2023	PRINTED	103982 QUALITY KITCHEN SERVICE I	210.00			
287027	08/07/2023	PRINTED	100169 QUILL CORPORATION	19,003.88			
287028	08/07/2023	PRINTED	527154 FOUR O CORPORATION	600.60			
287029	08/07/2023	PRINTED	529988 REMIND101 INC	1,815.00			
287030	08/07/2023	PRINTED	101763 RENAISSANCE	4,261.20			
287031	08/07/2023	PRINTED	523441 THE RESTLESS THINKER	1,554.00			
287032	08/07/2023	PRINTED	528770 REXEL INC	809.05			
287033	08/07/2023	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	16,933.64			
287034	08/07/2023	PRINTED	523439 ROCHESTER 100 INC	1,885.00			
287035	08/07/2023	PRINTED	102008 ROYALTY PRINTING INC	689.95			
287036	08/07/2023	PRINTED	100075 SCHILLER	6,413.70			
287037	08/07/2023	PRINTED	104915 SCHOLASTIC INC.	918.34			
287038	08/07/2023	PRINTED	500158 SCHOOL SPECIALTY LLC	4,086.59			
287039	08/07/2023	PRINTED	526714 SCHOOL DATEBOOKS	6,199.14			
287040	08/07/2023	PRINTED	530703 SERRIA COMPANY INC	1,415.20			
287041	08/07/2023	PRINTED	100133 SHERWIN WILLIAMS	253.99			
287042	08/07/2023	PRINTED	502545 SHRED-IT	161.86			
287043	08/07/2023	PRINTED	530326 SIGN DREAMERS OF HARDIN C	200.00			

HARDIN COUNTY BOARD OF EDUCATION

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287044	08/07/2023	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	152.70			
287045	08/07/2023	PRINTED	504962 SILVER STRONG & ASSOCIATE	6,657.53			
287046	08/07/2023	PRINTED	530634 SMARTPASS INC	2,103.38			
287047	08/07/2023	PRINTED	527145 SHI INTERNATIONAL CORP	120.44			
287048	08/07/2023	PRINTED	530822 CASEY STICKFORT	228.00			
287049	08/07/2023	PRINTED	526826 STONEWARE INC	245.00			
287050	08/07/2023	PRINTED	527978 STUDIES WEEKLY	914.24			
287051	08/07/2023	PRINTED	101759 SUPER DUPER, INC.	1,184.00			
287052	08/07/2023	PRINTED	504801 SWANK MOVIE LICENSING USA	924.00			
287053	08/07/2023	PRINTED	530990 TAILORED EDUCATION LLC	75.00			
287054	08/07/2023	PRINTED	530997 TAYSYS SOFTWARE	275.00			
287055	08/07/2023	PRINTED	523623 TEACHER CREATED MATERIALS	4,065.43			
287056	08/07/2023	PRINTED	527539 TEACHER INNOVATIONS INC	256.50			
287057	08/07/2023	PRINTED	527074 TEACHER SYNERGY LLC	343.20			
287058	08/07/2023	PRINTED	508290 TENNANT SALES AND SERVICE	15,136.56			
287059	08/07/2023	PRINTED	525346 THEMES AND VARIATIONS INC	100.00			
287060	08/07/2023	PRINTED	526506 THOMSON REUTERS - WEST	225.18			
287061	08/07/2023	PRINTED	530471 FLUENCY AND FITNESS	500.00			
287062	08/07/2023	PRINTED	500388 TRANE US INC	28,657.00			
287063	08/07/2023	PRINTED	506103 WEATHERPROOFING TECHNOLOG	1,942.00			
287064	08/07/2023	PRINTED	530922 TRI-STATE INTERNATIONAL T	3,193.38			
287065	08/07/2023	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	9.57			
287066	08/07/2023	PRINTED	102352 TRAVISTA-KENTUCKY	1,688.24			
287067	08/07/2023	PRINTED	525481 ULINE	1,326.31			
287068	08/07/2023	PRINTED	104054 UNITED RENTALS (NORTH AME	296.00			
287069	08/07/2023	PRINTED	528044 UNITY SCHOOL BUS PARTS	872.34			
287070	08/07/2023	PRINTED	101568 BSN SPORTS LLC	255.23			
287071	08/07/2023	PRINTED	526416 VEX ROBOTICS INC	2,833.92			
287072	08/07/2023	PRINTED	104370 VILLAGE GREEN LANDSCAPING	200.00			
287073	08/07/2023	PRINTED	506046 WQXE FM	537.50			
287074	08/07/2023	PRINTED	506092 WULF FM 94.3	437.50			
287075	08/07/2023	PRINTED	100157 XEROX CORPORATION	890.50			
287076	08/07/2023	PRINTED	100001 AMERIGAS	286.57			
287077	08/07/2023	PRINTED	101842 APPLIANCE PARTS OF RADCLI	3,369.04			
287078	08/07/2023	PRINTED	103283 CLINT CHEMICAL & JANITORI	97,884.35			
287079	08/07/2023	PRINTED	501654 DINE COMPANY	25,311.46			
287080	08/07/2023	PRINTED	300368 FACTORY OUTLET SHOE STORE	519.70			
287081	08/07/2023	PRINTED	525966 HPS	3,275.00			
287082	08/07/2023	PRINTED	999990 SARAH KENNEDY	24.70			
287083	08/07/2023	PRINTED	503152 KONA PRODUCTS	420.00			
287084	08/07/2023	PRINTED	529987 PRO TEAM FOODSERVICE ADVI	17,773.50			
287085	08/07/2023	PRINTED	103982 QUALITY KITCHEN SERVICE I	256.00			
287086	08/07/2023	PRINTED	529531 SAM TELL & SON INC	10,012.96			
287087	08/07/2023	PRINTED	507590 STANDARDIZED FOOD SERVICE	89,196.66			
287088	08/07/2023	PRINTED	525641 SMARTSENSE BY DIGI	9,315.00			
287089	08/07/2023	PRINTED	505779 UNIPAK CORP.	15,444.00			
287090	08/07/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	228.11			
287091	08/18/2023	EFT	523503 KIM ADKINS		218.51		08/18/2023
287092	08/18/2023	EFT	953085 LATOYA ALSTON		22.08		08/18/2023
287093	08/18/2023	EFT	952493 SHERRILL ARCHIBALD		128.80		08/18/2023
287094	08/18/2023	EFT	948695 KIMBERLEE J BETNER		18.00		08/18/2023
287095	08/18/2023	EFT	527637 KELSEY M BIRDWHISTELL		232.90		08/18/2023

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287096	08/18/2023	EFT	524559 MARK WES BLAIR		120.06		08/18/2023
287097	08/18/2023	EFT	948781 CASEY A BOBLITT		80.82		08/18/2023
287098	08/18/2023	EFT	524444 JODIE BODNAR		133.40		08/18/2023
287099	08/18/2023	EFT	952278 CHRISTIAN A BONE		45.26		08/18/2023
287100	08/18/2023	EFT	953377 COOPER A CAMPBELL		124.00		08/18/2023
287101	08/18/2023	EFT	525414 WHITNEY CARPENTER		87.40		08/18/2023
287102	08/18/2023	EFT	526196 DANIELLE CASSADY		123.50		08/18/2023
287103	08/18/2023	EFT	951050 BRENDAN S CHANEY		114.73		08/18/2023
287104	08/18/2023	EFT	507704 CHRIS CORDER		140.22		08/18/2023
287105	08/18/2023	EFT	953100 JARRETT COX		20.08		08/18/2023
287106	08/18/2023	EFT	528000 JOSEY H CREW		491.90		08/18/2023
287107	08/18/2023	EFT	951502 ROBERT K CRUSE		77.10		08/18/2023
287108	08/18/2023	EFT	940224 TERRI L DIEHL		54.38		08/18/2023
287109	08/18/2023	EFT	951696 CARRIE B DUKE		101.70		08/18/2023
287110	08/18/2023	EFT	524926 TESSA T DUMBACHER		96.88		08/18/2023
287111	08/18/2023	EFT	508186 TIMOTHY DUPIN		61.74		08/18/2023
287112	08/18/2023	EFT	951795 COURTNEY M ERIZER		232.07		08/18/2023
287113	08/18/2023	EFT	503352 LESLIE HALL		151.36		08/18/2023
287114	08/18/2023	EFT	527907 AUNDREA S HARPER		8.10		08/18/2023
287115	08/18/2023	EFT	526095 RONALD L HARTLEY		24.36		08/18/2023
287116	08/18/2023	EFT	953137 JEANETTE HERNANDEZ		212.52		08/18/2023
287117	08/18/2023	EFT	524643 JOSEPH HONAKER		78.20		08/18/2023
287118	08/18/2023	EFT	951010 KIMBERLY R HORN		62.56		08/18/2023
287119	08/18/2023	EFT	953697 JENNIFER C HORNBACK		125.14		08/18/2023
287120	08/18/2023	EFT	507491 JUSTIN K HORNBACK		1,154.19		08/18/2023
287121	08/18/2023	EFT	529104 TONYA N JOHNSON		85.98		08/18/2023
287122	08/18/2023	EFT	526878 LADONNA M KOENIG		481.90		08/18/2023
287123	08/18/2023	EFT	503034 C. BAUTE LANHAM, JR		29.90		08/18/2023
287124	08/18/2023	EFT	507128 LESLIE M LEWIS		67.00		08/18/2023
287125	08/18/2023	EFT	947481 LORI M MACDONALD		132.00		08/18/2023
287126	08/18/2023	EFT	529484 GEORGIANNA R MASTERSON		34.92		08/18/2023
287127	08/18/2023	EFT	505342 MICHAEL MCCUNE		407.90		08/18/2023
287128	08/18/2023	EFT	528078 RETA L MCMILLEN		115.12		08/18/2023
287129	08/18/2023	EFT	506051 LESLIE S MEREDITH		45.00		08/18/2023
287130	08/18/2023	EFT	952476 MARILOU A MERIN		30.00		08/18/2023
287131	08/18/2023	EFT	530473 JEREMY A MILLER		23.09		08/18/2023
287132	08/18/2023	EFT	953957 THOMAS W MILLER		64.00		08/18/2023
287133	08/18/2023	EFT	507697 MELISSA J MILLION		1,590.12		08/18/2023
287134	08/18/2023	EFT	529148 PAUL A MORAN		62.56		08/18/2023
287135	08/18/2023	EFT	504045 SABRINA B MORGAN		117.76		08/18/2023
287136	08/18/2023	EFT	526856 JERREN M MORNING		87.40		08/18/2023
287137	08/18/2023	EFT	529217 SOPHIE C NEWTON		82.80		08/18/2023
287138	08/18/2023	EFT	506000 BRITTANY NICKELL		76.50		08/18/2023
287139	08/18/2023	EFT	527383 SHERRIE L NORRIS		156.40		08/18/2023
287140	08/18/2023	EFT	523850 THERESA OVESEN		29.82		08/18/2023
287141	08/18/2023	EFT	100923 SUZANNE PARRETT		36.40		08/18/2023
287142	08/18/2023	EFT	528888 KAYCIE A PAWLEY		105.40		08/18/2023
287143	08/18/2023	EFT	524628 DANNA PEARSALL		1,956.00		08/18/2023
287144	08/18/2023	EFT	507185 ANGELA D PIKE		76.50		08/18/2023
287145	08/18/2023	EFT	529686 CHERYL R PILE		85.50		08/18/2023
287146	08/18/2023	EFT	527589 THOMAS FRANKLIN PITT		2,226.93		08/18/2023
287147	08/18/2023	EFT	523632 DONNA PROPE		81.88		08/18/2023

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
287148	08/18/2023	EFT	527350 KIMBERLY J RAINS		20.00		08/18/2023
287149	08/18/2023	EFT	502733 GINA RYAN		944.56		08/18/2023
287150	08/18/2023	EFT	951792 CRISTINA Y SALINAS ALVARE		62.90		08/18/2023
287151	08/18/2023	EFT	952252 ADAM G SANDERSON		306.26		08/18/2023
287152	08/18/2023	EFT	525153 ERICA M SCOTT		119.15		08/18/2023
287153	08/18/2023	EFT	502458 LORA JAYNE SHEROAN		53.24		08/18/2023
287154	08/18/2023	EFT	952678 JOHN WAYNE SIMPSON		224.50		08/18/2023
287155	08/18/2023	EFT	525547 LISA R SLAVEN		193.86		08/18/2023
287156	08/18/2023	EFT	952885 BRITTANY L SMITH		133.85		08/18/2023
287157	08/18/2023	EFT	953156 EMILY SMITH		30.00		08/18/2023
287158	08/18/2023	EFT	524716 PEGGY T SNOW		123.40		08/18/2023
287159	08/18/2023	EFT	948964 ALYSSA D STEWART		153.00		08/18/2023
287160	08/18/2023	EFT	528082 JOHN E STITH		443.73		08/18/2023
287161	08/18/2023	EFT	527399 PAUL JOSEPH STUECKER		164.22		08/18/2023
287162	08/18/2023	EFT	503755 GREGORY ALLEN SUTTON		109.04		08/18/2023
287163	08/18/2023	EFT	500128 LAFE TABB		96.64		08/18/2023
287164	08/18/2023	EFT	948907 REBECCA TABB		208.39		08/18/2023
287165	08/18/2023	EFT	507632 JESSICA R TAYLOR		54.00		08/18/2023
287166	08/18/2023	EFT	526793 JAYNA A THOMPSON		161.70		08/18/2023
287167	08/18/2023	EFT	508247 MELISSA A TROUTT		104.40		08/18/2023
287168	08/18/2023	EFT	952873 JOHN WHITE		56.12		08/18/2023
287169	08/18/2023	EFT	951333 LORIE A WILLIAMS		30.00		08/18/2023
287170	08/18/2023	EFT	507209 AMY WOOD		92.97		08/18/2023
287171	08/18/2023	EFT	525991 JOHN H WRIGHT		316.99		08/18/2023
287172	08/18/2023	EFT	504717 CHASTITY L YATES		16.10		08/18/2023
287173	08/18/2023	EFT	951661 APRIL E YORK		597.42		08/18/2023
494 CHECKS CASH ACCOUNT TOTAL				3,459,866.91	7,218,354.17		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
494 CHECKS	FINAL TOTAL	3,459,866.91	7,218,354.17

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