

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
287174	08/07/2023	PRINTED	530965 THE MOTZ GROUP LLC		856,916.91		08/14/2023
287175	08/07/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST		14,259.45		08/16/2023
287176	08/07/2023	PRINTED	530972 SHAW INTEGRATED AND TURF		161,878.86		08/11/2023
287177	08/07/2023	PRINTED	530971 SPORTSFIELD SPECIALTIES I		17,333.00		08/11/2023
287178	08/09/2023	PRINTED	530848 3RD GEN INVESTMENTS LLC		950.00		08/18/2023
287179	08/09/2023	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		08/17/2023
287180	08/09/2023	PRINTED	530999 ADOORABLE CUSTOM CUTS		60.00		08/15/2023
287181	08/09/2023	PRINTED	100248 AWARDS CENTER	18.00			
287182	08/09/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		124.80		08/15/2023
287183	08/09/2023	PRINTED	507061 CENTURYLINK		6.07		08/16/2023
287184	08/09/2023	PRINTED	527552 CITY OF WEST POINT		82.94		08/15/2023
287185	08/09/2023	PRINTED	530233 COGNIA INC		555.00		08/16/2023
287186	08/09/2023	PRINTED	105750 COMCAST		81.44		08/17/2023
287187	08/09/2023	PRINTED	529264 CASSANDRA CURRY	630.00			
287188	08/09/2023	PRINTED	530205 DAN POWERS CHEVROLET BUIC		3,500.00		08/16/2023
287189	08/09/2023	PRINTED	100200 DUPLICATOR SALES AND SERV		1,142.62		08/16/2023
287190	08/09/2023	PRINTED	102328 E'TOWN WINAIR CO		2,596.16		08/15/2023
287191	08/09/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		1,304.85		08/14/2023
287192	08/09/2023	PRINTED	530679 ELIZABETHTOWN SPORTS LLC		4,562.50		08/16/2023
287193	08/09/2023	PRINTED	530289 EXECUTIVE PROPERTY MANAGE		555.00		08/14/2023
287194	08/09/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY		855.05		08/15/2023
287195	08/09/2023	PRINTED	100020 H W SPORT SHOP INC		6,499.99		08/15/2023
287196	08/09/2023	PRINTED	103110 HARDIN CO SHERIFF		80.99		08/16/2023
287197	08/09/2023	PRINTED	103110 HARDIN CO SHERIFF		342,853.67		08/18/2023
287198	08/09/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		434.97		08/16/2023
287199	08/09/2023	PRINTED	529368 HELM CONSTRUCTION LLC		30,158.84		08/15/2023
287200	08/09/2023	PRINTED	527441 THE HON COMPANY		2,235.60		08/15/2023
287201	08/09/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		08/14/2023
287202	08/09/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		08/14/2023
287203	08/09/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		200.00		08/14/2023
287204	08/09/2023	PRINTED	100709 KY STATE TREASURER		777.00		08/24/2023
287205	08/09/2023	PRINTED	100045 KY UTILITIES COMPANY		772.22		08/16/2023
287206	08/09/2023	PRINTED	104606 LEITCHFIELD TRUCK EQ. INC		11,944.00		08/15/2023
287207	08/09/2023	PRINTED	530781 BAYLEE LOBB		660.00		08/14/2023
287208	08/09/2023	PRINTED	528513 ALLISON R LOVINS		987.50		08/14/2023
287209	08/09/2023	PRINTED	526391 MEADE COUNTY RECC		117.89		08/15/2023
287210	08/09/2023	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		21,756.10		08/16/2023
287211	08/09/2023	PRINTED	100067 PLUMBERS SUPPLY CO		165.37		08/15/2023
287212	08/09/2023	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		809.04		08/17/2023
287213	08/09/2023	PRINTED	100075 SCHILLER		2,041.37		08/11/2023
287214	08/09/2023	PRINTED	528742 SCOTT FIRE AND SAFETY		46,475.55		08/10/2023
287215	08/09/2023	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		08/17/2023
287216	08/09/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,757.85		08/14/2023
287217	08/09/2023	PRINTED	500388 TRANE US INC		1,515.72		08/15/2023
287218	08/09/2023	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	4,727.25			
287219	08/09/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,234.34		08/15/2023
287220	08/09/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		3,676.43		08/17/2023
287221	08/14/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		223,769.83		08/21/2023
287222	08/14/2023	PRINTED	525135 ALLIANCE CORPORATION		28,230.88		08/21/2023
287223	08/14/2023	PRINTED	525135 ALLIANCE CORPORATION		54,985.44		08/21/2023
287224	08/14/2023	PRINTED	525135 ALLIANCE CORPORATION		86,738.80		08/21/2023
287225	08/14/2023	PRINTED	103307 ATLAS METAL PRODUCTS CO I		7,984.80		08/21/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287226	08/14/2023	PRINTED	529917 BENNETT'S CONTRACTING, IN		14,360.41		08/22/2023
287227	08/14/2023	PRINTED	528695 CANTON ELEVATOR		71,053.00		08/21/2023
287228	08/14/2023	PRINTED	529913 CARMICLE MASONRY LLC		49,863.60		08/23/2023
287229	08/14/2023	PRINTED	528666 CARPET DECORATORS INC		13,877.52		08/21/2023
287230	08/14/2023	PRINTED	523467 D-C ELEVATOR		25,810.88		08/24/2023
287231	08/14/2023	PRINTED	529918 DAVID M BASTIN PAINTING I		16,508.07		08/23/2023
287232	08/14/2023	PRINTED	526045 ECKART CORYDON		64,704.03		08/22/2023
287233	08/14/2023	PRINTED	530440 ENVISION CONTRACTORS LLC		97,657.29		08/25/2023
287234	08/14/2023	PRINTED	525136 FERGUSON ENTERPRISES INC		156.93		08/21/2023
287235	08/14/2023	PRINTED	530446 FOUNDATION BUILDING MATER		3,295.50		08/21/2023
287236	08/14/2023	PRINTED	504709 THE GARLAND CO INC		25,651.60		08/22/2023
287237	08/14/2023	PRINTED	529968 GLENNY GLASS CO		96.06		08/22/2023
287238	08/14/2023	PRINTED	529945 IMETCO		88,689.93		08/22/2023
287239	08/14/2023	PRINTED	101315 IRVING MATERIALS, INC.		8,202.54		08/21/2023
287240	08/14/2023	PRINTED	529915 KALKREUTH ROOFING AND SHE		114,300.00		08/22/2023
287241	08/14/2023	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		30,600.00		08/22/2023
287242	08/14/2023	PRINTED	500758 MARTIN FLOORING CO INC		24,144.30		08/22/2023
287243	08/14/2023	PRINTED	530442 PREMIER FIRE & SECURITY I		35,171.10		08/25/2023
287244	08/14/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST		295,698.29		08/22/2023
287245	08/14/2023	PRINTED	100133 SHERWIN WILLIAMS		12,124.40		08/22/2023
287246	08/14/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI		40,560.25		08/22/2023
287247	08/14/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI		27,239.35		08/22/2023
287248	08/16/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		10,007.85		08/23/2023
287249	08/16/2023	PRINTED	526756 CENTRAL KY SPORTS MANAGEM		1,672.00		08/24/2023
287250	08/16/2023	PRINTED	531013 DALE WILLOW VENTURES LLC	200.00			
287251	08/16/2023	PRINTED	528016 DIXIE YARD WORKS		5,190.00		08/21/2023
287252	08/16/2023	PRINTED	100016 E'TOWN UTILITIES		51.67		08/22/2023
287253	08/16/2023	PRINTED	102328 E'TOWN WINAIR CO		807.04		08/21/2023
287254	08/16/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		1,017.50		08/25/2023
287255	08/16/2023	PRINTED	526045 ECKART CORYDON		9.60		08/22/2023
287256	08/16/2023	PRINTED	531015 EVENTLINK		300.00		08/22/2023
287257	08/16/2023	PRINTED	530726 FRITZ FARM HOTEL GROUP LL	329.88			
287258	08/16/2023	PRINTED	103110 HARDIN CO SHERIFF		342,853.67		08/25/2023
287259	08/16/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		4,785.05		08/22/2023
287260	08/16/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		91.19		08/22/2023
287261	08/16/2023	PRINTED	529368 HELM CONSTRUCTION LLC		2,823.00		08/23/2023
287262	08/16/2023	PRINTED	531007 KIMBERLY JO HINTON	434.64			
287263	08/16/2023	PRINTED	528758 JRA ARCHITECTS		45,260.71		08/22/2023
287264	08/16/2023	PRINTED	104760 JW PEPPER & SON INC		6,337.00		08/21/2023
287265	08/16/2023	PRINTED	103172 K & D FENCE INC		893.47		08/23/2023
287266	08/16/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		499.00		08/21/2023
287267	08/16/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		08/23/2023
287268	08/16/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL		2,924.40		08/21/2023
287269	08/16/2023	PRINTED	502708 KY AUTISM TRAINING CENTER		700.00		08/30/2023
287270	08/16/2023	PRINTED	100709 KY STATE TREASURER		138.00		08/25/2023
287271	08/16/2023	PRINTED	104304 KY UTILITIES COMPANY		215.26		08/22/2023
287272	08/16/2023	PRINTED	529829 LIBERTY MUTUAL INSURANCE		2,927.65		08/22/2023
287273	08/16/2023	PRINTED	500612 MIRACLE OF KY & TN		1,580.00		08/23/2023
287274	08/16/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND		970.92		08/21/2023
287275	08/16/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		08/21/2023
287276	08/16/2023	PRINTED	527884 NUTRIEN AG SOLUTIONS		143.98		08/21/2023
287277	08/16/2023	PRINTED	103797 QUALITY SEALING & STRIPIN		7,050.00		08/23/2023

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287278	08/16/2023	PRINTED	527471 RESIDENCE INN LEXINGTON S		1,734.51		08/23/2023
287279	08/16/2023	PRINTED	502659 ROCKIT TRUCKING INC		840.90		08/21/2023
287280	08/16/2023	PRINTED	531006 WILLIAM H ROWLETT		350.00		08/23/2023
287281	08/16/2023	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
287282	08/16/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		3,653.75		08/22/2023
287283	08/16/2023	PRINTED	529889 SOLID GROUND CONSULTING E		2,700.00		08/22/2023
287284	08/16/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,346.50		08/22/2023
287285	08/16/2023	PRINTED	101356 UNITED PARCEL SERVICE		17.88		08/22/2023
287286	08/16/2023	PRINTED	104054 UNITED RENTALS (NORTH AME		1,352.82		08/21/2023
287287	08/16/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		2,066.03		08/28/2023
287288	08/16/2023	PRINTED	507545 YATES & YATES, LLC		1,212.75		08/29/2023
287289	08/16/2023	PRINTED	530361 FIRST TEE LOUISVILLE	600.00			
287290	08/17/2023	ACI	103491 AL J SCHNEIDER COMPANY		7,661.82		08/31/2023
287291	08/17/2023	ACI	504767 COURTYARD LOUISVILLE DOWN		177.39		08/31/2023
287292	08/17/2023	ACI	526140 AAA TRAVEL AGENCY		860.40		08/31/2023
287293	08/17/2023	ACI	528534 SHERATON DALLAS HOTEL		5,950.96		08/31/2023
287294	08/17/2023	ACI	530512 CAPSULE		306.00		08/31/2023
287295	08/17/2023	ACI	530579 BUFFALO WILD WINGS		676.61		08/31/2023
287296	08/17/2023	ACI	530895 PEPPERMILL RESORT AND SPA		906.96		08/31/2023
287298	08/23/2023	PRINTED	523865 AA PORTABLE SANITATION		190.00		08/28/2023
287299	08/23/2023	PRINTED	500749 KY STATE TREASURER	10,000.00			
287300	08/23/2023	PRINTED	530359 SCIOTO, LLC		56,120.35		08/30/2023
287301	08/23/2023	PRINTED	527439 AMBA	98.71			
287302	08/23/2023	PRINTED	102066 BRITE WHOLESALE ELECTRIC		63.19		08/29/2023
287303	08/23/2023	PRINTED	103409 CINTAS CORPORATION	3,885.00			
287304	08/23/2023	PRINTED	103409 CINTAS CORPORATION		32.14		08/28/2023
287305	08/23/2023	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		08/30/2023
287306	08/23/2023	PRINTED	104903 COUNCIL FOR EXCEPTIONAL C		305.00		08/29/2023
287307	08/23/2023	PRINTED	100016 E'TOWN UTILITIES		111.05		08/29/2023
287308	08/23/2023	PRINTED	102328 E'TOWN WINAIR CO		4,132.23		08/28/2023
287309	08/23/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		1,843.19		08/31/2023
287310	08/23/2023	PRINTED	529100 EC CONSTRUCTION INC		14,135.00		08/31/2023
287311	08/23/2023	PRINTED	529434 STRAY DOG STRENGTH		39,997.45		08/31/2023
287312	08/23/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,968.28		08/29/2023
287313	08/23/2023	PRINTED	103491 GALT HOUSE HOTEL & SUITES	827.84			
287314	08/23/2023	PRINTED	100107 GREEN RIVER REGIONAL EDUC	18,500.00			
287315	08/23/2023	PRINTED	501252 GRIFFIN GATE MARRIOTT RES	185.11			
287316	08/23/2023	PRINTED	530269 HANDS ON ORIGINALS INC		2,387.10		08/30/2023
287317	08/23/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		227.10		08/30/2023
287318	08/23/2023	PRINTED	528758 JRA ARCHITECTS		389,850.02		08/30/2023
287319	08/23/2023	PRINTED	104760 JW PEPPER & SON INC		1,898.00		08/28/2023
287320	08/23/2023	PRINTED	103172 K & D FENCE INC		2,680.42		08/29/2023
287321	08/23/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		08/28/2023
287322	08/23/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		08/28/2023
287323	08/23/2023	PRINTED	104304 KY UTILITIES COMPANY		288.77		08/30/2023
287324	08/23/2023	PRINTED	529635 MINK & WALTERS PUMPKIN PA	100.00			
287325	08/23/2023	PRINTED	100060 NEWS ENTERPRISE		199.95		08/28/2023
287326	08/23/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		1,489.50		08/30/2023
287327	08/23/2023	PRINTED	103797 QUALITY SEALING & STRIPIN		39,937.50		08/29/2023
287328	08/23/2023	PRINTED	101121 STUECKER ELECTRIC INC.	2,075.04			
287329	08/23/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,464.48		08/29/2023
287330	08/23/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		445.95		08/31/2023

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287331	08/23/2023	PRINTED	523909 THE WESTIN GALLERIA HOUST	828.01			
287332	08/23/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	3,309.54			
287333	08/23/2023	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		08/29/2023
287334	08/23/2023	PRINTED	507545 YATES & YATES, LLC	1,410.75			
287335	08/29/2023	PRINTED	530359 SCIOTO, LLC	56,120.35			
287336	08/29/2023	PRINTED	529057 CONVERGEONE INC	925.00			
287337	08/29/2023	PRINTED	100200 DUPLICATOR SALES AND SERV		661.81		08/31/2023
287338	08/29/2023	PRINTED	100016 E'TOWN UTILITIES	427.56			
287339	08/29/2023	PRINTED	102328 E'TOWN WINAIR CO	1,423.71			
287340	08/29/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	974.02			
287341	08/29/2023	PRINTED	100020 H W SPORT SHOP INC	1,415.20			
287342	08/29/2023	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
287343	08/29/2023	PRINTED	528758 JRA ARCHITECTS	83,148.40			
287344	08/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,999.98			
287345	08/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	641.70			
287346	08/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
287347	08/29/2023	PRINTED	502029 KY ASSOCIATION FOR ENVIRO	358.00			
287348	08/29/2023	PRINTED	100709 KY STATE TREASURER	25.00			
287349	08/29/2023	PRINTED	100709 KY STATE TREASURER	25.00			
287350	08/29/2023	PRINTED	100709 KY STATE TREASURER	72.00			
287351	08/29/2023	PRINTED	529842 MULTIVISTA	672.00			
287352	08/29/2023	PRINTED	507776 RICK'S PAINTING AND REPAI		2,505.00		08/31/2023
287353	08/29/2023	PRINTED	530146 PERFORMANCE COMMISSIONING	2,870.00			
287354	08/29/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,688.28			
287355	08/29/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	87.85			
287356	08/29/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,207.73			
287357	08/29/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	234.11			
287358	09/06/2023	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,783.69			
287359	09/06/2023	PRINTED	503055 ADDINGTON TRANSPORTATION	150.00			
287360	09/06/2023	PRINTED	530807 ASL INTERPRETING SERVICES	1,967.50			
287361	09/06/2023	PRINTED	501563 AT&T	95.04			
287362	09/06/2023	PRINTED	530595 ATMOS ENERGY CORPORATION	67.98			
287363	09/06/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	86.85			
287364	09/06/2023	PRINTED	530589 THE BRECKINRIDGE HERALD-N	800.00			
287365	09/06/2023	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
287366	09/06/2023	PRINTED	103409 CINTAS CORPORATION	10,641.00			
287367	09/06/2023	PRINTED	102328 E'TOWN WINAIR CO	103.67			
287368	09/06/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	1,878.81			
287369	09/06/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY	5,490.45			
287370	09/06/2023	PRINTED	101346 HARDIN CO CLERK	15.00			
287371	09/06/2023	PRINTED	101346 HARDIN CO CLERK	15.00			
287372	09/06/2023	PRINTED	100026 HARDIN CO WATER DISTRICT	475.70			
287373	09/06/2023	PRINTED	526077 J & N ELECTRONICS INC	544.77			
287374	09/06/2023	PRINTED	531026 PAMELA A JEFFERSON	800.00			
287375	09/06/2023	PRINTED	103172 K & D FENCE INC	258.79			
287376	09/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
287377	09/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	998.00			
287378	09/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	89.00			
287379	09/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	137.99			
287380	09/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
287381	09/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
287382	09/06/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			

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287383	09/06/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	482.50			
287384	09/06/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	2,200.00			
287385	09/06/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	210.00			
287386	09/06/2023	PRINTED	100045 KY UTILITIES COMPANY	635.53			
287387	09/06/2023	PRINTED	531027 LINDSEY WILSON COLLEGE	350.00			
287388	09/06/2023	PRINTED	526391 MEADE COUNTY RECC	122.25			
287389	09/06/2023	PRINTED	105783 NAEYC	30.00			
287390	09/06/2023	PRINTED	105783 NAEYC ANNUAL CONFERENCE R	1,825.00			
287391	09/06/2023	PRINTED	100060 NEWS ENTERPRISE	199.95			
287392	09/06/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	120.00			
287393	09/06/2023	PRINTED	103797 QUALITY SEALING & STRIPIN	400.00			
287394	09/06/2023	PRINTED	530182 RK CUSTOM WRAPS LLC	14,627.25			
287395	09/06/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,319.89			
287396	09/06/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	219.30			
287397	09/06/2023	PRINTED	506122 TYLER TECHNOLOGIES INC	12,778.17			
287398	09/06/2023	PRINTED	505872 WINDSTREAM	231.82			
287399	09/06/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,783.22			
287400	09/06/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	939.42			
287401	09/08/2023	ACI	503814 CRACKER BARREL #48	403.89			
287402	09/08/2023	ACI	526140 AAA TRAVEL AGENCY	624.90			
287403	09/08/2023	ACI	529075 OLIVE GARDEN	748.01			
287404	09/08/2023	ACI	530512 CAPSULE	306.00			
287405	09/08/2023	ACI	531005 TRADEWINDS ISLAND RESORT	388.72			
287406	09/08/2023	ACI	531009 ONE STOP	913.19			
287407	09/08/2023	ACI	531017 HYATT PLACE FORENCE DOWNT	774.00			
287408	09/08/2023	ACI	531021 PDU CAT INC	1,398.99			
287409	09/11/2023	PRINTED	530331 ADT COMMERCIAL	3,649.05			
287410	09/11/2023	PRINTED	503493 AIR HYDRO POWER	50.58			
287411	09/11/2023	PRINTED	527553 ALLDATA	975.00			
287412	09/11/2023	PRINTED	524222 AMAZIN GLAZIN DONUTS	72.00			
287413	09/11/2023	PRINTED	529688 AMAZON CAPITAL SERVICES	193,890.24			
287414	09/11/2023	PRINTED	103743 AMERICAN BUS & ACCESSORIE	862.02			
287415	09/11/2023	PRINTED	101573 AMSTERDAM PRINTING & LITH	462.10			
287416	09/11/2023	PRINTED	102184 ANIXTER INC	7,110.15			
287417	09/11/2023	PRINTED	102145 APPLE INC	3,097.99			
287418	09/11/2023	PRINTED	101842 APPLIANCE PARTS OF RADCLI	832.74			
287419	09/11/2023	PRINTED	526531 ASCAP	1,413.71			
287420	09/11/2023	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	275.00			
287421	09/11/2023	PRINTED	527007 ATLANTIS EQUIPMENT REPAIR	2,168.00			
287422	09/11/2023	PRINTED	104990 ATTAINMENT COMPANY	1,152.90			
287423	09/11/2023	PRINTED	524526 AUDIOMETRIC SERVICES BY P	2,545.00			
287424	09/11/2023	PRINTED	100248 AWARDS CENTER	326.00			
287425	09/11/2023	PRINTED	529881 B&B MECHANICAL INSULATING	1,500.00			
287426	09/11/2023	PRINTED	530667 BACKWOODS BROTHERS BBQ	180.00			
287427	09/11/2023	PRINTED	530996 BAKER'S PRESSURE WASHING	1,441.40			
287428	09/11/2023	PRINTED	103925 BALFOUR	1,855.69			
287429	09/11/2023	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	2,880.00			
287430	09/11/2023	PRINTED	505076 BARNES & NOBLE INC	3,282.37			
287431	09/11/2023	PRINTED	527304 BATTERY WAREHOUSE INC	1,139.40			
287432	09/11/2023	PRINTED	503214 BAUMANN PAPER CO INC	1,484.73			
287433	09/11/2023	PRINTED	525498 MACMILLAN HOLDINGS LLC	3,046.11			
287434	09/11/2023	PRINTED	530663 STUDIO ONE-ELEVEN	360.00			

HARDIN COUNTY BOARD OF EDUCATION



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287435	09/11/2023	PRINTED	530991 BLOOMZ INC	6,555.49			
287436	09/11/2023	PRINTED	528303 BLUEGRASS INKS	2,703.00			
287437	09/11/2023	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	500.00			
287438	09/11/2023	PRINTED	507196 BLUUM OF MINNESOTA LLC	1,999.98			
287439	09/11/2023	PRINTED	526761 BODDY & SON'S TREE SERVIC	13,750.00			
287440	09/11/2023	PRINTED	300573 BOUND TO STAY BOUND BOOKS	376.76			
287441	09/11/2023	PRINTED	530385 BOYD COMPANY	953.08			
287442	09/11/2023	PRINTED	103473 ANNA BRAY	1,750.00			
287443	09/11/2023	PRINTED	523457 BRESCO DOCUMENT SECURITY	829.00			
287444	09/11/2023	PRINTED	102066 BRIE WHOLESale ELECTRIC	50.55			
287445	09/11/2023	PRINTED	104873 BSN SPORTS LLC	4,950.76			
287446	09/11/2023	PRINTED	529898 CADENCE PETROLEUM GROUP	1,568.76			
287447	09/11/2023	PRINTED	506116 CAMPBELLSVILLE UNIVERSITY	4,050.00			
287448	09/11/2023	PRINTED	525909 COUGHLAN COMPANIES LLC	1,399.00			
287449	09/11/2023	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	369.18			
287450	09/11/2023	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	2,657.46			
287451	09/11/2023	PRINTED	101931 CDW GOVERNMENT INC	29,298.54			
287452	09/11/2023	PRINTED	100359 CHHS TECHNOLOGY STUDENT A	49.00			
287453	09/11/2023	PRINTED	501655 CENTRAL KY BEARING & INDU	1,337.00			
287454	09/11/2023	PRINTED	530827 CENTRAL STATE UNIVERSITY	150.00			
287455	09/11/2023	PRINTED	526880 NCS PEARSON INC	5,071.00			
287456	09/11/2023	PRINTED	530682 CHARACTER STRONG LLC	999.00			
287457	09/11/2023	PRINTED	523620 CHEMTREAT INC	1,548.18			
287458	09/11/2023	PRINTED	523437 CHICK-FIL-A	3,656.82			
287459	09/11/2023	PRINTED	103409 CINTAS CORPORATION	6,186.54			
287460	09/11/2023	PRINTED	103409 CINTAS CORPORATION	526.38			
287461	09/11/2023	PRINTED	103283 CLINT CHEMICAL & JANITORI	193.60			
287462	09/11/2023	PRINTED	530233 COGNIA INC	50.00			
287463	09/11/2023	PRINTED	100004 CONSOLIDATED PAPER GROUP	901.36			
287464	09/11/2023	PRINTED	503603 CONTRACT PAPER GROUP INC	3,110.25			
287465	09/11/2023	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	640,993.85			
287466	09/11/2023	PRINTED	529977 CUMMINS SALES AND SERVICE	1,050.23			
287467	09/11/2023	PRINTED	100015 CURRICULUM ASSOCIATES LLC	4,712.25			
287468	09/11/2023	PRINTED	100015 CURRICULUM ASSOCIATES LLC	2,000.00			
287469	09/11/2023	PRINTED	529264 CASSANDRA CURRY	270.00			
287470	09/11/2023	PRINTED	523467 D-C ELEVATOR	9,608.62			
287471	09/11/2023	PRINTED	530466 DAN POWERS HONDA	62,500.00			
287472	09/11/2023	PRINTED	526505 DECA INC	316.21			
287473	09/11/2023	PRINTED	104610 DECKER EQUIPMENT	956.95			
287474	09/11/2023	PRINTED	947605 LAWN RELIEF LLC	1,440.00			
287475	09/11/2023	PRINTED	115831 DELL MARKETING LP	19,099.10			
287476	09/11/2023	PRINTED	100221 DEMCO INC	340.66			
287477	09/11/2023	PRINTED	100874 BLICK ART MATERIALS	128.86			
287478	09/11/2023	PRINTED	104440 DIESEL USA GROUP	570.00			
287479	09/11/2023	PRINTED	503580 DISCOVERY EDUCATION INC	3,000.00			
287480	09/11/2023	PRINTED	503132 DOMINO'S PIZZA #1452	108.12			
287481	09/11/2023	PRINTED	503132 DOMINO'S PIZZA #1450	151.55			
287482	09/11/2023	PRINTED	104663 THE RENTAL STOP	11.99			
287483	09/11/2023	PRINTED	101194 E'TOWN ELECTRIC SERVICE	917.69			
287484	09/11/2023	PRINTED	102163 E'TOWN FLORIST	84.99			
287485	09/11/2023	PRINTED	101577 E'TOWN PAINT & DECORATING	54.49			
287486	09/11/2023	PRINTED	103891 E'TOWN SMALL ENGINE INC	598.38			

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287487	09/11/2023	PRINTED	102328 E'TOWN WINAIR CO	904.80			
287488	09/11/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	112.27			
287489	09/11/2023	PRINTED	530143 TED D EDINGER	550.00			
287490	09/11/2023	PRINTED	527087 EDMENTUM	69,472.80			
287491	09/11/2023	PRINTED	530001 ENCORE TECHNOLOGIES	8,981.01			
287492	09/11/2023	PRINTED	526230 ESGI LLC	234.00			
287493	09/11/2023	PRINTED	524719 FAER	550.00			
287494	09/11/2023	PRINTED	529124 FERGUSON FACILITIES #3400	2,791.54			
287495	09/11/2023	PRINTED	531020 FIFTH REGION ATHLETIC DIR	450.00			
287496	09/11/2023	PRINTED	531029 FIRST BAPTIST CHURCH HODG	50.00			
287497	09/11/2023	PRINTED	100037 FISHER AUTO PARTS	1,544.93			
287498	09/11/2023	PRINTED	100729 FLINN SCIENTIFIC INC.	269.92			
287499	09/11/2023	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	24,301.20			
287500	09/11/2023	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	1,374.92			
287501	09/11/2023	PRINTED	503644 G.M. GLASS & MIRROR	18,720.00			
287502	09/11/2023	PRINTED	528949 GEORGE J HUST COMPANY	682.00			
287503	09/11/2023	PRINTED	503284 GERALD PRINTING	10,498.47			
287504	09/11/2023	PRINTED	529495 GIBSON TELDATA INC	8,616.84			
287505	09/11/2023	PRINTED	505206 GOOD-LITE COMPANY	927.12			
287506	09/11/2023	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	7,640.98			
287507	09/11/2023	PRINTED	523376 GREEN ACRES LAWN & LANDSC	975.00			
287508	09/11/2023	PRINTED	100107 GREEN RIVER REGIONAL EDUC	600.00			
287509	09/11/2023	PRINTED	531005 GULF HOSPITALITY MANAGEM	777.44			
287510	09/11/2023	PRINTED	100020 H W SPORT SHOP INC	12,238.42			
287511	09/11/2023	PRINTED	100383 HARDIN COUNTY CHAMBER OF	100.00			
287512	09/11/2023	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	895.03			
287513	09/11/2023	PRINTED	525052 DIANNA D HART	2,082.60			
287514	09/11/2023	PRINTED	527140 HEARTLAND COMMUNICATIONS	359.53			
287515	09/11/2023	PRINTED	531012 HEARTLAND OF KENTUCKY QUI	25.00			
287516	09/11/2023	PRINTED	102972 HELEN'S FLOWERS	62.45			
287517	09/11/2023	PRINTED	501008 ETIENNE INC	350.00			
287518	09/11/2023	PRINTED	100143 HILLYARD	24,515.63			
287519	09/11/2023	PRINTED	527441 THE HON COMPANY	17,948.75			
287520	09/11/2023	PRINTED	505720 HONEY BAKED HAM COMPANY-E	559.50			
287521	09/11/2023	PRINTED	100033 HUB CITY GLASS AND MIRROR	229.00			
287522	09/11/2023	PRINTED	100034 HUB CITY PRINTING	327.74			
287523	09/11/2023	PRINTED	530298 HURON CONSULTING SERVICES	75,924.00			
287524	09/11/2023	PRINTED	503623 IDENTISYS INCORPORATED	203.00			
287525	09/11/2023	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	4,970.95			
287526	09/11/2023	PRINTED	530394 INTEGRIBILT LLC	18.98			
287527	09/11/2023	PRINTED	530684 INTER-STATE STUDIO	720.00			
287528	09/11/2023	PRINTED	526077 J & N ELECTRONICS INC	5,308.17			
287529	09/11/2023	PRINTED	103369 JACOBI SALES INC.	532.01			
287530	09/11/2023	PRINTED	530240 LORI JAMES	574.00			
287531	09/11/2023	PRINTED	500601 JOHNSTONE SUPPLY	1,030.56			
287532	09/11/2023	PRINTED	102936 JOSTENS INC	53.40			
287533	09/11/2023	PRINTED	500344 JUNIOR LIBRARY GUILD	499.20			
287534	09/11/2023	PRINTED	104760 JW PEPPER & SON INC	1,678.16			
287535	09/11/2023	PRINTED	100463 KAPLAN EARLY LEARNING COM	461.96			
287536	09/11/2023	PRINTED	529761 KARMA YOGA	60.00			
287537	09/11/2023	PRINTED	100309 KENWAY DISTRIBUTORS INC	1,555.35			
287538	09/11/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,241.57			

HARDIN COUNTY BOARD OF EDUCATION



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287539	09/11/2023	PRINTED	530245 KESLER SCIENCE	335.00			
287540	09/11/2023	PRINTED	101077 KET FOUNDATION INC	95.00			
287541	09/11/2023	PRINTED	524298 KEY OIL-ELIZABETHTOWN	17,361.95			
287542	09/11/2023	PRINTED	527406 KNIGHT AUDIO	399.00			
287543	09/11/2023	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	887.25			
287544	09/11/2023	PRINTED	530694 KNOX FORD	127.15			
287545	09/11/2023	PRINTED	100389 KROGER	1,270.62			
287546	09/11/2023	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	320.00			
287547	09/11/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL	3,524.17			
287548	09/11/2023	PRINTED	100250 KASA	1,717.92			
287549	09/11/2023	PRINTED	505195 KY HIGH SCHOOL COACHES AS	4,470.00			
287550	09/11/2023	PRINTED	524572 KY MUDWORKS LLC	788.00			
287551	09/11/2023	PRINTED	102906 KMEA	380.00			
287552	09/11/2023	PRINTED	100043 KY SCHOOL SERVICES	429.59			
287553	09/11/2023	PRINTED	100709 KY STATE TREASURER	125.00			
287554	09/11/2023	PRINTED	100709 KY STATE TREASURER	600.00			
287555	09/11/2023	PRINTED	100709 KY STATE TREASURER	225.00			
287556	09/11/2023	PRINTED	100709 KY STATE TREASURER	125.00			
287557	09/11/2023	PRINTED	100709 KY STATE TREASURER	250.00			
287558	09/11/2023	PRINTED	100709 KY STATE TREASURER	125.00			
287559	09/11/2023	PRINTED	100709 KY STATE TREASURER	350.00			
287560	09/11/2023	PRINTED	525973 KYACAC	200.00			
287561	09/11/2023	PRINTED	101894 LAKESHORE LEARNING MATERI	5,812.40			
287562	09/11/2023	PRINTED	103859 THE LANG COMPANY	499.94			
287563	09/11/2023	PRINTED	526164 EXPLORELEARNING	2,376.00			
287564	09/11/2023	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	452.32			
287565	09/11/2023	PRINTED	524350 LEGO EDUCATION	1,728.10			
287566	09/11/2023	PRINTED	102337 LEONARD BRUSH & CHEMICAL	771.67			
287567	09/11/2023	PRINTED	530252 LESSONPIX INC	324.00			
287568	09/11/2023	PRINTED	531008 LHI LIGHTING SALES INC	600.00			
287569	09/11/2023	PRINTED	528011 SHUTTERFLY LIFETOUGH LLC	238.75			
287570	09/11/2023	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	247.00			
287571	09/11/2023	PRINTED	527535 THE LINCOLN ELECTRIC COMP	3,572.00			
287572	09/11/2023	PRINTED	529529 LITERACY RESOURCES LLC	1,773.80			
287573	09/11/2023	PRINTED	501466 LITTLE CAESARS PIZZA	574.59			
287574	09/11/2023	PRINTED	100142 LK TAPP AND SONS	61.96			
287575	09/11/2023	PRINTED	530781 BAYLEE LOBB	930.00			
287576	09/11/2023	PRINTED	100050 LOWE'S CREDIT SERVICES	1,473.53			
287577	09/11/2023	PRINTED	500758 MARTIN FLOORING CO INC	3,589.00			
287578	09/11/2023	PRINTED	100051 MASTERS SUPPLY	298.97			
287579	09/11/2023	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	447.96			
287580	09/11/2023	PRINTED	103167 MCGRAW HILL LLC	18,948.16			
287581	09/11/2023	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	51.50			
287582	09/11/2023	PRINTED	530313 MENARDS	3,953.77			
287583	09/11/2023	PRINTED	528407 MID-KENTUCKY UMPIRES ASSO	100.00			
287584	09/11/2023	PRINTED	530312 MILLCRAFT	33,126.14			
287585	09/11/2023	PRINTED	102211 MINK TRUCKING COMPANY	1,005.70			
287586	09/11/2023	PRINTED	500612 MIRACLE OF KY & TN	77,425.00			
287587	09/11/2023	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,895.73			
287588	09/11/2023	PRINTED	500355 MOBILE ED PRODUCTIONS INC	1,995.00			
287589	09/11/2023	PRINTED	101204 MODERN SUPPLY COMPANY INC	579.64			
287590	09/11/2023	PRINTED	100055 MODERN WELDING CO OF KY E	208.00			

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287591	09/11/2023	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,046.83			
287592	09/11/2023	PRINTED	531010 MYKIDSBANK.COM INC	364.00			
287593	09/11/2023	PRINTED	100025 MAYSVILLE AUTO PARTS INC	433.66			
287594	09/11/2023	PRINTED	100479 NATIONAL CENTER FOR YOUTH	1,495.00			
287595	09/11/2023	PRINTED	105069 NATIONAL FFA ORGANIZATION	792.00			
287596	09/11/2023	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	1,352.26			
287597	09/11/2023	PRINTED	526820 NATIONAL RESTAURANT ASSOC	1,830.00			
287598	09/11/2023	PRINTED	526711 NATIONAL SCHOOL FORMS INC	2,215.78			
287599	09/11/2023	PRINTED	524854 NEARPOD INC	13,200.00			
287600	09/11/2023	PRINTED	530430 NEW TECH NETWORK INC	587,027.00			
287601	09/11/2023	PRINTED	501354 NORTHERN KY UNIVERSITY	1,500.00			
287602	09/11/2023	PRINTED	530425 NORVEX SUPPLY	20,602.40			
287603	09/11/2023	PRINTED	530047 ON TRACK ORIENTATION & MO	1,830.00			
287604	09/11/2023	PRINTED	103250 OUTDOOR POWER SOURCE INC	367.64			
287605	09/11/2023	PRINTED	524652 PANERA LLC	190.93			
287606	09/11/2023	PRINTED	110730 PAPA JOHN'S PIZZA #41	446.19			
287607	09/11/2023	PRINTED	530503 PAPA JOHN'S #3293	125.91			
287608	09/11/2023	PRINTED	504755 PARLAY IDEAS INC (USA)	3,800.00			
287609	09/11/2023	PRINTED	504174 NCS PEARSON INC	11,596.01			
287610	09/11/2023	PRINTED	102386 PERMA BOUND BOOKS	874.80			
287611	09/11/2023	PRINTED	506132 PETROLEUM TRADERS CORPORA	146,859.27			
287612	09/11/2023	PRINTED	530940 PLATFORM WASTE SOLUTIONS	22,300.57			
287613	09/11/2023	PRINTED	102949 PRO-ED INC	833.80			
287614	09/11/2023	PRINTED	529005 PROCRETE FINISHES INC	32,730.00			
287615	09/11/2023	PRINTED	100169 QUILL CORPORATION	9,952.00			
287616	09/11/2023	PRINTED	101880 RADCLIFF TRUE VALUE	58.96			
287617	09/11/2023	PRINTED	104352 REALLY GOOD STUFF LLC	3,247.23			
287618	09/11/2023	PRINTED	527154 FOUR O CORPORATION	1,971.00			
287619	09/11/2023	PRINTED	528770 REXEL INC	68.31			
287620	09/11/2023	PRINTED	528770 REXEL INC	6,275.80			
287621	09/11/2023	PRINTED	504036 RIDE-WRIGHT TIRE	120.00			
287622	09/11/2023	PRINTED	523439 ROCHESTER 100 INC	2,022.50			
287623	09/11/2023	PRINTED	505572 ROPPEL INDUSTRIES INC	750.00			
287624	09/11/2023	PRINTED	100075 SCHILLER	122,785.97			
287625	09/11/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS	1,816.34			
287626	09/11/2023	PRINTED	104915 SCHOLASTIC INC	694.33			
287627	09/11/2023	PRINTED	104915 SCHOLASTIC INC.	8,359.89			
287628	09/11/2023	PRINTED	104948 SCHOOL HEALTH CORPORATION	564.10			
287629	09/11/2023	PRINTED	526670 SCHOOL LIFE	152.85			
287630	09/11/2023	PRINTED	500158 SCHOOL SPECIALTY LLC	1,516.84			
287631	09/11/2023	PRINTED	526714 SCHOOL DATEBOOKS	3,916.43			
287632	09/11/2023	PRINTED	530703 SERRIA COMPANY INC	2,110.70			
287633	09/11/2023	PRINTED	531011 BLUEGRASS BEE AND WILDLIF	1,000.00			
287634	09/11/2023	PRINTED	100133 SHERWIN WILLIAMS	22.99			
287635	09/11/2023	PRINTED	502636 SHOE CARNIVAL, INC	190.00			
287636	09/11/2023	PRINTED	530326 SIGN DREAMERS OF HARDIN C	153.00			
287637	09/11/2023	PRINTED	526059 SIGNWAREHOUSE INC	401.95			
287638	09/11/2023	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	85.00			
287639	09/11/2023	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	433.61			
287640	09/11/2023	PRINTED	504962 SILVER STRONG & ASSOCIATE	7,669.98			
287641	09/11/2023	PRINTED	523888 SIMPLY MULCH	2,700.00			
287642	09/11/2023	PRINTED	507590 STANDARDIZED FOOD SERVICE	906.50			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287643	09/11/2023	PRINTED	530620 SMARTCARE OS LLC	2,376.00			
287644	09/11/2023	PRINTED	530634 SMARTPASS INC	4,487.22			
287645	09/11/2023	PRINTED	530345 SNO SITES	450.00			
287646	09/11/2023	PRINTED	527145 SHI INTERNATIONAL CORP	5,425.71			
287647	09/11/2023	PRINTED	100136 SOUTHERN STATES HARDIN CO	192.49			
287648	09/11/2023	PRINTED	529064 SPHERO INC	3,034.16			
287649	09/11/2023	PRINTED	102041 ST JOHN UNIFORMS & MORE	503.76			
287650	09/11/2023	PRINTED	531028 STAGE PARTNERS	260.00			
287651	09/11/2023	PRINTED	530164 STERNBERG SERVICE CENTER	139.49			
287652	09/11/2023	PRINTED	501163 SUBWAY	1,052.16			
287653	09/11/2023	PRINTED	526967 SUBWAY	120.00			
287654	09/11/2023	PRINTED	101759 SUPER DUPER, INC.	79.85			
287655	09/11/2023	PRINTED	531022 SURFSCORE INC	1,750.00			
287656	09/11/2023	PRINTED	504801 SWANK MOVIE LICENSING USA	813.00			
287657	09/11/2023	PRINTED	527865 SWEETWATER SOUND INC	649.00			
287658	09/11/2023	PRINTED	100687 T7 SPECIALTIES INC	50.40			
287659	09/11/2023	PRINTED	523623 TEACHER CREATED MATERIALS	17,580.86			
287660	09/11/2023	PRINTED	527539 TEACHER INNOVATIONS INC	94.50			
287661	09/11/2023	PRINTED	527074 TEACHER SYNERGY LLC	2,233.16			
287662	09/11/2023	PRINTED	104036 TCI	3,388.50			
287663	09/11/2023	PRINTED	530581 TECHWHOLESALE LLC	6,400.00			
287664	09/11/2023	PRINTED	508290 TENNANT SALES AND SERVICE	2,197.21			
287665	09/11/2023	PRINTED	530405 TERRACYCLE REGULATED WAST	331.50			
287666	09/11/2023	PRINTED	525346 THEMES AND VARIATIONS INC	481.11			
287667	09/11/2023	PRINTED	526506 THOMSON REUTERS - WEST	450.36			
287668	09/11/2023	PRINTED	530944 MEGAN M RUTLEDGE	30.00			
287669	09/11/2023	PRINTED	500388 TRANE US INC	5,669.78			
287670	09/11/2023	PRINTED	506103 WEATHERPROOFING TECHNOLOG	3,960.96			
287671	09/11/2023	PRINTED	530922 TRI-STATE INTERNATIONAL T	3,517.33			
287672	09/11/2023	PRINTED	100239 TRUCK PARTS AND SERVICE C	29.72			
287673	09/11/2023	PRINTED	503890 TYLER MOUNTAIN WATER CO I	67.90			
287674	09/11/2023	PRINTED	102352 UHL TRUCK SALES INC	2,709.84			
287675	09/11/2023	PRINTED	102352 TRAVISTA-KENTUCKY	3,365.49			
287676	09/11/2023	PRINTED	525481 ULINE	4,819.33			
287677	09/11/2023	PRINTED	104054 UNITED RENTALS (NORTH AME	384.00			
287678	09/11/2023	PRINTED	528044 UNITY SCHOOL BUS PARTS	749.72			
287679	09/11/2023	PRINTED	527356 VEI COMMUNICATIONS INC	4,049.37			
287680	09/11/2023	PRINTED	100138 VERTREES PIANO SERVICE	111.00			
287681	09/11/2023	PRINTED	104370 VILLAGE GREEN LANDSCAPING	1,346.00			
287682	09/11/2023	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	341.00			
287683	09/11/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	105.33			
287684	09/11/2023	PRINTED	525967 WRIGHT IMPLEMENT	3,264.51			
287685	09/11/2023	PRINTED	100157 XEROX CORPORATION	2,889.68			
287686	09/11/2023	PRINTED	100695 ZANER-BLOSER INC	477.19			
287687	09/11/2023	PRINTED	529634 ZONAR SYSTEMS INC	784.36			
287688	09/11/2023	PRINTED	101842 APPLIANCE PARTS OF RADCLI	223.29			
287689	09/11/2023	PRINTED	503214 BAUMANN PAPER CO INC	27,137.00			
287690	09/11/2023	PRINTED	531033 CALEB PHELPS FILMS	2,000.00			
287691	09/11/2023	PRINTED	527036 AJINOMOTO CAMBROOKE	1,001.46			
287692	09/11/2023	PRINTED	101931 CDW GOVERNMENT INC	1,298.22			
287693	09/11/2023	PRINTED	999991 TIFFANY DILL	20.00			
287694	09/11/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	259.00			

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287695	09/11/2023	PRINTED	507557 ELITE HVAC SERVICES, LLC.	2,337.55			
287696	09/11/2023	PRINTED	300368 FACTORY OUTLET SHOE STORE	1,234.35			
287697	09/11/2023	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	7,141.08			
287698	09/11/2023	PRINTED	530435 GOLD CREEK FOODS LLC	34,809.60			
287699	09/11/2023	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	12,300.00			
287700	09/11/2023	PRINTED	505770 THE JM SMUCKER COMPANY	20,100.00			
287701	09/11/2023	PRINTED	999992 EUN JOHNSON	54.00			
287702	09/11/2023	PRINTED	500601 JOHNSTONE SUPPLY	747.12			
287703	09/11/2023	PRINTED	501580 JTM PROVISIONS COMPANY	15,247.50			
287704	09/11/2023	PRINTED	999994 DEANA KEITH	245.90			
287705	09/11/2023	PRINTED	200234 KSNA	325.00			
287706	09/11/2023	PRINTED	531003 LOW TEMP INDUSTRIES INC	874.45			
287707	09/11/2023	PRINTED	530313 MENARDS	6.99			
287708	09/11/2023	PRINTED	530685 NPACT APPAREL LLC	5,285.96			
287709	09/11/2023	PRINTED	200232 PRAIRIE FARMS DAIRY	75,477.57			
287710	09/11/2023	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,805.75			
287711	09/11/2023	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	161,859.12			
287712	09/11/2023	PRINTED	100169 QUILL CORPORATION	620.83			
287713	09/11/2023	PRINTED	999993 SARA REDMON	14.30			
287714	09/11/2023	PRINTED	529531 SAM TELL & SON INC	17,231.94			
287715	09/11/2023	PRINTED	502636 SHOE CARNIVAL, INC	1,440.53			
287716	09/11/2023	PRINTED	502545 SHRED-IT	65.65			
287717	09/11/2023	PRINTED	531016 TAYLOR BELLE'S	21,016.80			
287718	09/11/2023	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	1,157.07			
287719	09/11/2023	PRINTED	503118 TYSON FOODS, INC.	15,105.50			
287720	09/11/2023	PRINTED	531032 WAYNE COUNTY BOARD OF EDU	3,300.00			
287721	09/11/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	411.84			
287722	09/22/2023	EFT	523503 KIM ADKINS		185.29		09/22/2023
287723	09/22/2023	EFT	529575 CASSIE D AKINS		29.44		09/22/2023
287724	09/22/2023	EFT	953085 LATOYA ALSTON		15.64		09/22/2023
287725	09/22/2023	EFT	953518 ERIN E ATCHER		17.66		09/22/2023
287726	09/22/2023	EFT	524295 MATTHEW BAUCUM		337.74		09/22/2023
287727	09/22/2023	EFT	526808 RACHEL R BAUER		76.50		09/22/2023
287728	09/22/2023	EFT	951625 SUSAN R BEARD		17.25		09/22/2023
287729	09/22/2023	EFT	102208 CONNIE BEE		98.10		09/22/2023
287730	09/22/2023	EFT	951816 CAEHLA BELL		97.36		09/22/2023
287731	09/22/2023	EFT	504631 CAROL BENDER		80.04		09/22/2023
287732	09/22/2023	EFT	527672 KAYLA BERG		54.74		09/22/2023
287733	09/22/2023	EFT	525349 LISA A BIDDLE		49.22		09/22/2023
287734	09/22/2023	EFT	528804 ERIN S BIRD		177.12		09/22/2023
287735	09/22/2023	EFT	524559 MARK WES BLAIR		315.20		09/22/2023
287736	09/22/2023	EFT	524444 JODIE BODNAR		121.45		09/22/2023
287737	09/22/2023	EFT	952278 CHRISTIAN A BONE		186.76		09/22/2023
287738	09/22/2023	EFT	100074 STEPHEN F BOONE		156.40		09/22/2023
287739	09/22/2023	EFT	952850 TANYA BORDEN		20.00		09/22/2023
287740	09/22/2023	EFT	528749 APRIL D BOWMAN		98.00		09/22/2023
287741	09/22/2023	EFT	529638 WANDA W BOWSER		13.80		09/22/2023
287742	09/22/2023	EFT	503354 STACY L BRAWNER		120.52		09/22/2023
287743	09/22/2023	EFT	953342 SYDNEY BRUNER		22.08		09/22/2023
287744	09/22/2023	EFT	527534 CRAIG BUCHANAN		120.56		09/22/2023
287745	09/22/2023	EFT	528033 ASHLEY M CANTRELL		87.40		09/22/2023
287746	09/22/2023	EFT	529612 ESTHER F CARR		39.10		09/22/2023

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287747	09/22/2023	EFT	951050 BRENDAN S CHANEY		35.28		09/22/2023
287748	09/22/2023	EFT	527162 JAMIE CHEATWOOD		138.00		09/22/2023
287749	09/22/2023	EFT	527628 KIMBERLY K COATES		69.27		09/22/2023
287750	09/22/2023	EFT	528119 HILARY A COOPER		55.20		09/22/2023
287751	09/22/2023	EFT	507901 BARBARA CORNETT		78.20		09/22/2023
287752	09/22/2023	EFT	102557 FAWNDA M. COX		45.03		09/22/2023
287753	09/22/2023	EFT	953100 JARRETT COX		20.24		09/22/2023
287754	09/22/2023	EFT	528000 JOSEY H CREW		1,168.75		09/22/2023
287755	09/22/2023	EFT	504930 KIMBERLY D CROWDER		61.64		09/22/2023
287756	09/22/2023	EFT	951703 CHASE M CRUSE		404.13		09/22/2023
287757	09/22/2023	EFT	951502 ROBERT K CRUSE		87.40		09/22/2023
287758	09/22/2023	EFT	953441 TIFFANY P DARNELL		95.22		09/22/2023
287759	09/22/2023	EFT	953773 CHELSEA J DAVENPORT		28.52		09/22/2023
287760	09/22/2023	EFT	503079 SHELLY R DOTY		24.38		09/22/2023
287761	09/22/2023	EFT	523504 MELISSA DOVER		54.28		09/22/2023
287762	09/22/2023	EFT	951696 CARRIE B DUKE		124.13		09/22/2023
287763	09/22/2023	EFT	524926 TESSA T DUMBACHER		335.85		09/22/2023
287764	09/22/2023	EFT	505573 SHAWN A DUNAWAY		46.00		09/22/2023
287765	09/22/2023	EFT	947581 APRIL N DUREN		172.96		09/22/2023
287766	09/22/2023	EFT	953756 JESSICA DURRANCE		74.25		09/22/2023
287767	09/22/2023	EFT	528853 BRANDI ELMORE-GEISERT		75.00		09/22/2023
287768	09/22/2023	EFT	528875 CAITLYN H FARROW		84.18		09/22/2023
287769	09/22/2023	EFT	526241 ANITA R FISHER		61.64		09/22/2023
287770	09/22/2023	EFT	954004 JORDAN A FREDRICKSON		300.00		09/22/2023
287771	09/22/2023	EFT	524617 CARRIE L GARNETT		61.64		09/22/2023
287772	09/22/2023	EFT	953516 NATALIE A GEESING		78.20		09/22/2023
287773	09/22/2023	EFT	953896 MERCEDES GLASS		211.60		09/22/2023
287774	09/22/2023	EFT	529325 CASEY T GOODMAN		61.64		09/22/2023
287775	09/22/2023	EFT	950827 DEBRA BROOKE GREGORY		61.64		09/22/2023
287776	09/22/2023	EFT	500639 BARBARA G HAGAN		28.52		09/22/2023
287777	09/22/2023	EFT	503352 LESLIE HALL		31.10		09/22/2023
287778	09/22/2023	EFT	952256 TIMOTHY L HALL		138.00		09/22/2023
287779	09/22/2023	EFT	527573 SAVANNAH N HARLEY		32.20		09/22/2023
287780	09/22/2023	EFT	527907 AUNDREA S HARPER		11.04		09/22/2023
287781	09/22/2023	EFT	526095 RONALD L HARTLEY		24.19		09/22/2023
287782	09/22/2023	EFT	528059 LAUREN C HELTON		18.63		09/22/2023
287783	09/22/2023	EFT	952283 ALLISON K HENDERSON		204.24		09/22/2023
287784	09/22/2023	EFT	505993 SHEILA G. HILL		40.48		09/22/2023
287785	09/22/2023	EFT	953697 JENNIFER C HORNBACK		83.72		09/22/2023
287786	09/22/2023	EFT	948751 KRISTEN L HORNBACK		122.66		09/22/2023
287787	09/22/2023	EFT	951702 LYNNDELL R HORNBERGER		39.56		09/22/2023
287788	09/22/2023	EFT	953387 MORIAH D HOURIGAN		75.00		09/22/2023
287789	09/22/2023	EFT	950974 MADISON E HOWELL		104.60		09/22/2023
287790	09/22/2023	EFT	503326 TIMOTHY A ISAACS		318.08		09/22/2023
287791	09/22/2023	EFT	100862 DIANA JACOBI		78.20		09/22/2023
287792	09/22/2023	EFT	507202 DEBORAH JO JAGGERS		187.26		09/22/2023
287793	09/22/2023	EFT	508232 ERIN JARVIS		62.56		09/22/2023
287794	09/22/2023	EFT	504916 GENA JEFFRIES		78.20		09/22/2023
287795	09/22/2023	EFT	529104 TONYA N JOHNSON		70.84		09/22/2023
287796	09/22/2023	EFT	527207 TANYA J JURY		132.94		09/22/2023
287797	09/22/2023	EFT	503556 CHARISSA KAHLDEN		113.83		09/22/2023
287798	09/22/2023	EFT	529144 ROBERT J KELLER		21.00		09/22/2023

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287799	09/22/2023	EFT	523549 MEGAN L KINKADE		89.60		09/22/2023
287800	09/22/2023	EFT	523544 JOY KNIGHT		85.50		09/22/2023
287801	09/22/2023	EFT	507063 ELIZABETH LANCASTER		55.20		09/22/2023
287802	09/22/2023	EFT	950755 COURTNEY E LANGFORD		97.71		09/22/2023
287803	09/22/2023	EFT	503034 C. BAUTE LANHAM, JR		98.26		09/22/2023
287804	09/22/2023	EFT	500878 MICHAEL S LAWSON		385.10		09/22/2023
287805	09/22/2023	EFT	103012 JENNIFER LEWIS		9.20		09/22/2023
287806	09/22/2023	EFT	953632 TERESA L LUSH		179.00		09/22/2023
287807	09/22/2023	EFT	524134 TARA MARTIN		78.20		09/22/2023
287808	09/22/2023	EFT	529627 JANET M MCANELLY		21.16		09/22/2023
287809	09/22/2023	EFT	954008 DANA M MCCURRY		240.60		09/22/2023
287810	09/22/2023	EFT	951736 REBEKAH MCGUFFIN		51.52		09/22/2023
287811	09/22/2023	EFT	528078 RETA L MCMILLEN		68.54		09/22/2023
287812	09/22/2023	EFT	952666 DAILEY R MENENDEZ		107.18		09/22/2023
287813	09/22/2023	EFT	529614 KATYA A MICHAEL		58.85		09/22/2023
287814	09/22/2023	EFT	530473 JEREMY A MILLER		54.83		09/22/2023
287815	09/22/2023	EFT	507697 MELISSA J MILLION		52.80		09/22/2023
287816	09/22/2023	EFT	953200 KAZIM Z MOHAMMED		160.00		09/22/2023
287817	09/22/2023	EFT	505965 REBECCA JILL MONDAY		92.23		09/22/2023
287818	09/22/2023	EFT	508313 STACEY MOORE		74.41		09/22/2023
287819	09/22/2023	EFT	526856 JERREN M MORNING		32.20		09/22/2023
287820	09/22/2023	EFT	529172 ANNA R MURILLO		29.44		09/22/2023
287821	09/22/2023	EFT	952571 TAI A MUSSON		75.00		09/22/2023
287822	09/22/2023	EFT	953543 MICHELLE NEVITT		105.40		09/22/2023
287823	09/22/2023	EFT	524419 BRANDY NEW		470.67		09/22/2023
287824	09/22/2023	EFT	526394 NICHOLAS A NEWTON		112.24		09/22/2023
287825	09/22/2023	EFT	527605 JAMES M NICKELL		52.44		09/22/2023
287826	09/22/2023	EFT	949117 ALLYSON E NOYES		78.20		09/22/2023
287827	09/22/2023	EFT	523850 THERESA OVESEN		33.35		09/22/2023
287828	09/22/2023	EFT	525997 TE'ANDRA PARKER		84.53		09/22/2023
287829	09/22/2023	EFT	100923 SUZANNE PARRETT		66.24		09/22/2023
287830	09/22/2023	EFT	528888 KAYCIE A PAWLEY		95.68		09/22/2023
287831	09/22/2023	EFT	524628 DANNA PEARSALL		98.78		09/22/2023
287832	09/22/2023	EFT	507294 SUSAN G PENNING		53.36		09/22/2023
287833	09/22/2023	EFT	166114 ROBIN PITVOREC		92.37		09/22/2023
287834	09/22/2023	EFT	953471 ALICIA POLLOCK		9.12		09/22/2023
287835	09/22/2023	EFT	526789 DONNA PURYEAR		102.40		09/22/2023
287836	09/22/2023	EFT	951290 ANA RIGGS		380.00		09/22/2023
287837	09/22/2023	EFT	526740 NICHOLAS A RITTER		38.00		09/22/2023
287838	09/22/2023	EFT	952000 ANGELICA G RODRIGUEZ		69.00		09/22/2023
287839	09/22/2023	EFT	528555 MAYRA Y RODRIGUEZ		8.46		09/22/2023
287840	09/22/2023	EFT	502977 JENNIFER ROY		80.04		09/22/2023
287841	09/22/2023	EFT	502733 GINA RYAN		38.18		09/22/2023
287842	09/22/2023	EFT	951792 CRISTINA Y SALINAS ALVARE		6.90		09/22/2023
287843	09/22/2023	EFT	529313 AMANDA SANDERS		55.42		09/22/2023
287844	09/22/2023	EFT	525153 ERICA M SCOTT		76.36		09/22/2023
287845	09/22/2023	EFT	500081 CARLENA SHEERAN		247.64		09/22/2023
287846	09/22/2023	EFT	952678 JOHN WAYNE SIMPSON		85.10		09/22/2023
287847	09/22/2023	EFT	952895 PAMELA BAYLEE SIMS		91.36		09/22/2023
287848	09/22/2023	EFT	953182 AUSTIN SLAUBAUGH		300.00		09/22/2023
287849	09/22/2023	EFT	525547 LISA R SLAVEN		73.14		09/22/2023
287850	09/22/2023	EFT	952885 BRITTANY L SMITH		76.70		09/22/2023

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287851	09/22/2023	EFT	505401 LISA M SMITH		93.54		09/22/2023
287852	09/22/2023	EFT	953966 HURLEY B SPENCER		75.00		09/22/2023
287853	09/22/2023	EFT	529163 GINA L STINEBRUNER		16.10		09/22/2023
287854	09/22/2023	EFT	528082 JOHN E STITH		425.96		09/22/2023
287855	09/22/2023	EFT	527399 PAUL JOSEPH STUECKER		412.88		09/22/2023
287856	09/22/2023	EFT	503755 GREGORY ALLEN SUTTON		136.06		09/22/2023
287857	09/22/2023	EFT	528683 WILLIAM C SWEENEY		41.40		09/22/2023
287858	09/22/2023	EFT	504019 WILLIAM CHAD SWEET		50.60		09/22/2023
287859	09/22/2023	EFT	500128 LAFE TABB		246.10		09/22/2023
287860	09/22/2023	EFT	507632 JESSICA R TAYLOR		185.84		09/22/2023
287861	09/22/2023	EFT	528658 MIKI A TENNANT		170.20		09/22/2023
287862	09/22/2023	EFT	105722 NANCY D THOMAS		179.86		09/22/2023
287863	09/22/2023	EFT	952246 AMANDA C THORN		35.88		09/22/2023
287864	09/22/2023	EFT	953829 WENDY N TURNER		170.92		09/22/2023
287865	09/22/2023	EFT	502028 ANGELA VANCE		46.00		09/22/2023
287866	09/22/2023	EFT	527309 JENNIFER R VOWELS		26.13		09/22/2023
287867	09/22/2023	EFT	525204 DAYNA WADDELL		78.20		09/22/2023
287868	09/22/2023	EFT	951521 ALENA P WALTERS		57.50		09/22/2023
287869	09/22/2023	EFT	952873 JOHN WHITE		60.26		09/22/2023
287870	09/22/2023	EFT	947625 BRYAN T WHITLOCK		75.90		09/22/2023
287871	09/22/2023	EFT	948452 SHILO N WHORTON		79.12		09/22/2023
287872	09/22/2023	EFT	526792 DANA M WILLOUGHBY		88.78		09/22/2023
287873	09/22/2023	EFT	525278 TIFFANY N WILSON		63.94		09/22/2023
287874	09/22/2023	EFT	953090 DANA WOLFE		97.89		09/22/2023
287875	09/22/2023	EFT	502198 J.C. WRIGHT		23.92		09/22/2023
287876	09/22/2023	EFT	525991 JOHN H WRIGHT		881.89		09/22/2023
287877	09/22/2023	EFT	502221 DEBORAH WYATT		99.79		09/22/2023
287878	09/22/2023	EFT	504717 CHASTITY L YATES		174.34		09/22/2023
			704 CHECKS	CASH ACCOUNT TOTAL	3,442,897.04	4,069,614.88	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
704 CHECKS	FINAL TOTAL	3,442,897.04	4,069,614.88

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