

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
288436	10/09/2023	PRINTED	102328 E'TOWN WINAIR CO		215.00		10/12/2023
288437	10/09/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		1,256.01		10/13/2023
288438	10/09/2023	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU		30,948.44		10/12/2023
288439	10/09/2023	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM		11,675.63		10/13/2023
288440	10/09/2023	PRINTED	100067 PLUMBERS SUPPLY CO		5,292.00		10/13/2023
288441	10/09/2023	PRINTED	530182 RK CUSTOM WRAPS LLC		346.50		10/17/2023
288442	10/09/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		37,129.30		10/12/2023
288443	10/09/2023	PRINTED	524622 THERMAL SERVICE LLC		1,382,131.00		10/12/2023
288444	10/09/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,904.24		10/12/2023
288445	10/09/2023	PRINTED	507545 YATES & YATES, LLC	1,584.00			
288447	10/18/2023	PRINTED	101999 A-1 VACUUM SALES & SERVIC		4,199.52		10/24/2023
288448	10/18/2023	PRINTED	523865 AA PORTABLE SANITATION		190.00		10/23/2023
288449	10/18/2023	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		10/26/2023
288450	10/18/2023	PRINTED	530807 ASL INTERPRETING SERVICES		7,173.75		10/24/2023
288451	10/18/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		10,702.17		10/24/2023
288452	10/18/2023	PRINTED	104873 BSN SPORTS LLC		702.00		10/23/2023
288453	10/18/2023	PRINTED	507061 CENTURYLINK		5.36		10/26/2023
288454	10/18/2023	PRINTED	527552 CITY OF WEST POINT		82.94		10/24/2023
288455	10/18/2023	PRINTED	530628 COLECRAFT COMMERCIAL FURN		91,742.50		10/24/2023
288456	10/18/2023	PRINTED	100016 E'TOWN UTILITIES		220.56		10/24/2023
288457	10/18/2023	PRINTED	102328 E'TOWN WINAIR CO		1,714.78		10/25/2023
288458	10/18/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		3,870.79		10/25/2023
288459	10/18/2023	PRINTED	504377 FAMILY, CAREER & COMMUNIT	1,780.00			
288460	10/18/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,739.50		10/24/2023
288461	10/18/2023	PRINTED	102575 FRYSCY INC	1,510.00			
288462	10/18/2023	PRINTED	530881 THE GATHERING BAKERY		85.00		10/24/2023
288463	10/18/2023	PRINTED	105863 GRAYSON COUNTY HIGH SCHOO		1,430.00		10/25/2023
288464	10/18/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		13,137.48		10/24/2023
288465	10/18/2023	PRINTED	530187 HUDL		1,998.00		10/24/2023
288466	10/18/2023	PRINTED	104760 JW PEPPER & SON INC		7,592.97		10/25/2023
288467	10/18/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		840.00		10/23/2023
288468	10/18/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		10/23/2023
288469	10/18/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		10/23/2023
288470	10/18/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		10/23/2023
288471	10/18/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		10/24/2023
288472	10/18/2023	PRINTED	100709 KY STATE TREASURER	254.50			
288473	10/18/2023	PRINTED	100045 KY UTILITIES COMPANY		1,570.47		10/26/2023
288474	10/18/2023	PRINTED	523551 MARRIOTT LOUISVILLE DOWNT		1,022.52		10/24/2023
288475	10/18/2023	PRINTED	105069 NATIONAL FFA ORGANIZATION		4,240.00		10/24/2023
288476	10/18/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		10/23/2023
288477	10/18/2023	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		17,066.00		10/24/2023
288478	10/18/2023	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		344,567.29		10/24/2023
288479	10/18/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		6,520.00		10/23/2023
288480	10/18/2023	PRINTED	103797 QUALITY SEALING & STRIPIN	500.00			
288481	10/18/2023	PRINTED	530182 RK CUSTOM WRAPS LLC		891.00		10/23/2023
288482	10/18/2023	PRINTED	530893 RNR PRODUCTIONS LLC		8,900.00		10/23/2023
288483	10/18/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS		2,857.71		10/23/2023
288484	10/18/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		9,655.75		10/24/2023
288485	10/18/2023	PRINTED	529889 SOLID GROUND CONSULTING E		3,500.00		10/24/2023
288486	10/18/2023	PRINTED	530276 CHARTER COMMUNICATIONS	119.98			
288487	10/18/2023	PRINTED	531043 TENNESSEE FOOTBALL, INC.	2,800.00			
288488	10/18/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,473.56		10/25/2023

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
288489	10/18/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		22.67		10/26/2023
288490	10/18/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		152.88		10/24/2023
288491	10/18/2023	PRINTED	506046 WQXE FM		100.00		10/24/2023
288492	10/18/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	1,843.44			
288493	10/18/2023	PRINTED	507545 YATES & YATES, LLC	2,415.60			
288494	10/18/2023	PRINTED	530361 FIRST TEE LOUISVILLE	13,000.00			
288495	10/20/2023	ACI	101656 HILTON LEXINGTON/DOWNTOWN		417.38		10/31/2023
288496	10/20/2023	ACI	500354 MICROSOFT CORPORATION		69.99		10/31/2023
288497	10/20/2023	ACI	526140 AAA TRAVEL AGENCY		852.80		10/31/2023
288498	10/20/2023	ACI	529692 KY INTERACTIVE		20.00		10/31/2023
288499	10/20/2023	ACI	530338 GIMKIT INC		119.76		10/31/2023
288500	10/20/2023	ACI	530512 CAPSULE		306.00		10/31/2023
288501	10/20/2023	ACI	531021 PDU CAT INC		263.33		10/31/2023
288502	10/20/2023	ACI	531030 GRAVOTECH INC		1,099.00		10/31/2023
288503	10/20/2023	ACI	531053 FEDERAL AVIATION ADMINIST		35.00		10/31/2023
288504	10/23/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		95,825.19		10/30/2023
288505	10/23/2023	PRINTED	525816 AIR MECHANICAL SALES INC	16,460.00			
288506	10/23/2023	PRINTED	525135 ALLIANCE CORPORATION		23,289.67		10/27/2023
288507	10/23/2023	PRINTED	525135 ALLIANCE CORPORATION		103,333.46		10/27/2023
288508	10/23/2023	PRINTED	525135 ALLIANCE CORPORATION		47,117.82		10/27/2023
288509	10/23/2023	PRINTED	529917 BENNETT'S CONTRACTING, IN	83,552.50			
288510	10/23/2023	PRINTED	529913 CARMICLE MASONRY LLC	82,776.60			
288511	10/23/2023	PRINTED	530446 FOUNDATION BUILDING MATER	12,605.78			
288512	10/23/2023	PRINTED	530446 FOUNDATION BUILDING MATER	1,064.00			
288513	10/23/2023	PRINTED	504709 THE GARLAND CO INC	30,470.36			
288514	10/23/2023	PRINTED	529968 GLENNY GLASS CO		89.02		10/31/2023
288515	10/23/2023	PRINTED	504140 GRAYHAWK LLC		27,900.00		10/31/2023
288516	10/23/2023	PRINTED	529915 KALKREUTH ROOFING AND SHE		94,230.00		10/31/2023
288517	10/23/2023	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		36,900.00		10/31/2023
288518	10/23/2023	PRINTED	530442 PREMIER FIRE & SECURITY I	10,014.30			
288519	10/23/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST		268,291.07		10/31/2023
288520	10/23/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI		11,875.00		10/31/2023
288521	10/23/2023	PRINTED	104869 TOADVINE ENTERPRISES		2,741.40		10/31/2023
288522	10/25/2023	PRINTED	101999 A-1 VACUUM SALES & SERVIC		715.94		10/31/2023
288523	10/25/2023	PRINTED	500749 ADMIN OFFICE OF THE COURT	5,000.00			
288524	10/25/2023	PRINTED	530359 SCIOTO, LLC	56,120.35			
288525	10/25/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		124.80		10/31/2023
288526	10/25/2023	PRINTED	100200 DUPLICATOR SALES AND SERV		620.72		10/31/2023
288527	10/25/2023	PRINTED	103891 E'TOWN SMALL ENGINE INC	598.38			
288528	10/25/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	1,126.56			
288529	10/25/2023	PRINTED	526045 ECKART CORYDON		2.94		10/31/2023
288530	10/25/2023	PRINTED	528765 FAMILY FUN CAFE AND ICE C		1,648.50		10/27/2023
288531	10/25/2023	PRINTED	530726 FRITZ FARM HOTEL GROUP LL	372.02			
288532	10/25/2023	PRINTED	104144 GOPHER	215.70			
288533	10/25/2023	PRINTED	103110 HARDIN CO SHERIFF	4.94			
288534	10/25/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		4,635.90		10/31/2023
288535	10/25/2023	PRINTED	100027 HARDIN CO WATER DISTRICT	216.40			
288536	10/25/2023	PRINTED	530321 HEARTLAND CPAS AND ADVISO	26,500.00			
288537	10/25/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
288538	10/25/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	89.00			
288539	10/25/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	6,898.87			
288540	10/25/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	999.99			

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
288541	10/25/2023	PRINTED	100709 KY STATE TREASURER	45.00			
288542	10/25/2023	PRINTED	100048 LOUISVILLE GAS AND ELECTR	75.00			
288543	10/25/2023	PRINTED	529635 MINK & WALTERS PUMPKIN PA	90.00			
288544	10/25/2023	PRINTED	530965 THE MOTZ GROUP LLC		57,521.40		10/30/2023
288545	10/25/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		2,506.00		10/30/2023
288546	10/25/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS		5,063.28		10/30/2023
288547	10/25/2023	PRINTED	530037 SKOOL AID	1,455.00			
288548	10/25/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,344.69		10/30/2023
288549	10/25/2023	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	57,573.01			
288550	10/25/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		121.24		10/31/2023
288551	10/25/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		3,913.55		10/31/2023
288552	10/25/2023	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		10/31/2023
288553	11/01/2023	PRINTED	530331 ADT COMMERCIAL	617.90			
288554	11/01/2023	PRINTED	501563 AT&T	37.46			
288555	11/01/2023	PRINTED	104027 BACK HOME CATERING	1,399.25			
288556	11/01/2023	PRINTED	530946 BOUNCING BEE'S INFLATABLE	600.00			
288557	11/01/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	89.60			
288558	11/01/2023	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
288559	11/01/2023	PRINTED	103409 CINTAS CORPORATION	2,265.00			
288560	11/01/2023	PRINTED	531066 CHRISTOPHER T DRAKE	150.00			
288561	11/01/2023	PRINTED	100016 E'TOWN UTILITIES	620.64			
288562	11/01/2023	PRINTED	102328 E'TOWN WINAIR CO	96.76			
288563	11/01/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	626.16			
288564	11/01/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
288565	11/01/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	137.99			
288566	11/01/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	641.70			
288567	11/01/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	482.50			
288568	11/01/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	1,100.00			
288569	11/01/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
288570	11/01/2023	PRINTED	100709 KY STATE TREASURER	25.00			
288571	11/01/2023	PRINTED	100709 KY STATE TREASURER	25.00			
288572	11/01/2023	PRINTED	100709 KY STATE TREASURER	25.00			
288573	11/01/2023	PRINTED	100709 KY STATE TREASURER	25.00			
288574	11/01/2023	PRINTED	100709 KY STATE TREASURER	25.00			
288575	11/01/2023	PRINTED	100709 KY STATE TREASURER	25.00			
288576	11/01/2023	PRINTED	104304 KY UTILITIES COMPANY	130.00			
288577	11/01/2023	PRINTED	505595 LYNN IMAGING	351.95			
288578	11/01/2023	PRINTED	530860 MOTEL 6	581.36			
288579	11/01/2023	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
288580	11/01/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND	2,646.00			
288581	11/01/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,338.10			
288582	11/01/2023	PRINTED	529889 SOLID GROUND CONSULTING E	1,800.00			
288583	11/01/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	3,798.87			
288584	11/01/2023	PRINTED	524221 US BANK	73,819.67			
288585	11/01/2023	PRINTED	505872 WINDSTREAM	233.05			
288586	11/01/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	4,385.94			
288587	11/01/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	993.05			
288588	11/07/2023	PRINTED	105130 ABLENET INC	585.00			
288589	11/07/2023	PRINTED	101178 ACCO BRANDS USA LLC	576.79			
288590	11/07/2023	PRINTED	300413 ACADEMIC THERAPY PUBLICAT	55.00			
288591	11/07/2023	PRINTED	530331 ADT COMMERCIAL	1,726.52			
288592	11/07/2023	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	3,705.00			

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
288593	11/07/2023	PRINTED	503493 AIR HYDRO POWER	34.82			
288594	11/07/2023	PRINTED	100324 AIRGAS USA LLC	222.52			
288595	11/07/2023	PRINTED	529688 AMAZON BUSINESS	27.90			
288596	11/07/2023	PRINTED	529688 AMAZON CAPITAL SERVICES	130,314.42			
288597	11/07/2023	PRINTED	103743 AMERICAN BUS & ACCESSORIE	924.55			
288598	11/07/2023	PRINTED	526846 AMERICAN TIRE INC	7,240.00			
288599	11/07/2023	PRINTED	102145 APPLE INC	2,356.97			
288600	11/07/2023	PRINTED	529724 THE ART OF EDUCATION UNIV	319.44			
288601	11/07/2023	PRINTED	530767 ABBIGAIL ASHLOCK	456.00			
288602	11/07/2023	PRINTED	527291 ATIXA	998.00			
288603	11/07/2023	PRINTED	100248 AWARDS CENTER	530.50			
288604	11/07/2023	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	5,163.00			
288605	11/07/2023	PRINTED	526305 BATTERIES PLUS #499	42.99			
288606	11/07/2023	PRINTED	527304 BATTERY WAREHOUSE INC	2,520.45			
288607	11/07/2023	PRINTED	503214 BAUMANN PAPER CO INC	4,822.04			
288608	11/07/2023	PRINTED	528303 BLUEGRASS INKS	5,508.50			
288609	11/07/2023	PRINTED	526761 BODDY & SON'S TREE SERVIC	2,100.00			
288610	11/07/2023	PRINTED	526166 DEBRA L BOYD	937.50			
288611	11/07/2023	PRINTED	505999 BRAINPOP LLC	5,818.11			
288612	11/07/2023	PRINTED	103473 ANNA BRAY	940.00			
288613	11/07/2023	PRINTED	523457 BRENCO BY CORNERSTONE	635.00			
288614	11/07/2023	PRINTED	529898 CADENCE PETROLEUM GROUP	1,780.92			
288615	11/07/2023	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	2,415.06			
288616	11/07/2023	PRINTED	101931 CDW GOVERNMENT INC	38,679.42			
288617	11/07/2023	PRINTED	525219 CENGAGE LEARNING INC	1,670.90			
288618	11/07/2023	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	500.26			
288619	11/07/2023	PRINTED	501655 CENTRAL KY BEARING & INDU	61.60			
288620	11/07/2023	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	350.00			
288621	11/07/2023	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	862.00			
288622	11/07/2023	PRINTED	501270 CENTRAL STATES BUS SALES	289.97			
288623	11/07/2023	PRINTED	523437 CHICK-FIL-A	2,376.60			
288624	11/07/2023	PRINTED	527003 CHILD 1ST PUBLICATIONS LL	164.90			
288625	11/07/2023	PRINTED	526814 CHILD CARE COUNCIL OF KY	120.00			
288626	11/07/2023	PRINTED	103409 CINTAS CORPORATION	4,903.75			
288627	11/07/2023	PRINTED	103409 CINTAS CORPORATION	727.83			
288628	11/07/2023	PRINTED	530967 CLIFFORD PAINT & COLLISIO	4,813.80			
288629	11/07/2023	PRINTED	529057 CONVERGEONE INC	3,821.65			
288630	11/07/2023	PRINTED	502184 CRAWFORD FARMS LLC	464.00			
288631	11/07/2023	PRINTED	502184 CRAWFORD FARMS PUMPKINS	496.50			
288632	11/07/2023	PRINTED	100015 CURRICULUM ASSOCIATES LLC	5,674.62			
288633	11/07/2023	PRINTED	529264 CASSANDRA CURRY	690.00			
288634	11/07/2023	PRINTED	102939 CRAIG CURTISS	867.00			
288635	11/07/2023	PRINTED	523467 D-C ELEVATOR	8,723.98			
288636	11/07/2023	PRINTED	104610 DECKER EQUIPMENT	956.95			
288637	11/07/2023	PRINTED	947605 LAWN RELIEF LLC	720.00			
288638	11/07/2023	PRINTED	115831 DELL MARKETING LP	22,620.29			
288639	11/07/2023	PRINTED	300571 DIDAX	50.48			
288640	11/07/2023	PRINTED	104440 DIESEL USA GROUP	4,517.04			
288641	11/07/2023	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	396.31			
288642	11/07/2023	PRINTED	503132 DOMINO'S PIZZA #1450	378.00			
288643	11/07/2023	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	1,710.67			
288644	11/07/2023	PRINTED	101194 E'TOWN ELECTRIC SERVICE	146.31			

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
288645	11/07/2023	PRINTED	506272 EDYNAMIC LP	2,800.00			
288646	11/07/2023	PRINTED	525294 ENABLING DEVICES	241.95			
288647	11/07/2023	PRINTED	530001 ENCORE TECHNOLOGIES	4,352.82			
288648	11/07/2023	PRINTED	530853 EQUIPMENT & ENGINE TRAINI	1,491.60			
288649	11/07/2023	PRINTED	529124 FERGUSON FACILITIES #3400	938.58			
288650	11/07/2023	PRINTED	503285 FERRELLGAS	2,543.37			
288651	11/07/2023	PRINTED	527830 FIRST BOOK	171.53			
288652	11/07/2023	PRINTED	100037 FISHER AUTO PARTS	1,233.83			
288653	11/07/2023	PRINTED	100729 FLINN SCIENTIFIC INC.	392.42			
288654	11/07/2023	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	3,710.54			
288655	11/07/2023	PRINTED	104921 FRENCH BROS CLEANERS INC	278.85			
288656	11/07/2023	PRINTED	528949 GEORGE J HUST COMPANY	1,659.71			
288657	11/07/2023	PRINTED	503284 GERALD PRINTING	1,111.85			
288658	11/07/2023	PRINTED	529495 GIBSON TELDATA INC	240.00			
288659	11/07/2023	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,997.79			
288660	11/07/2023	PRINTED	104144 GOPHER	70.39			
288661	11/07/2023	PRINTED	523376 GREEN ACRES LAWN & LANDSC	3,144.00			
288662	11/07/2023	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,375.00			
288663	11/07/2023	PRINTED	525650 GROWERS SUPPLY	4,554.80			
288664	11/07/2023	PRINTED	100020 H W SPORT SHOP INC	759.00			
288665	11/07/2023	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	38.96			
288666	11/07/2023	PRINTED	100383 HARDIN COUNTY CHAMBER OF	120.00			
288667	11/07/2023	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	10,006.94			
288668	11/07/2023	PRINTED	104340 HAWTHORNE EDUCATIONAL SER	340.00			
288669	11/07/2023	PRINTED	527140 HEARTLAND COMMUNICATIONS	146.86			
288670	11/07/2023	PRINTED	100039 HERB JONES CHEVROLET BUIC	3,890.98			
288671	11/07/2023	PRINTED	507177 HILL MANUFACTURING CO., I	733.09			
288672	11/07/2023	PRINTED	100143 HILLYARD	3,007.70			
288673	11/07/2023	PRINTED	525536 HINTON'S ORCHARD & FARM M	483.00			
288674	11/07/2023	PRINTED	527441 THE HON COMPANY	200.00			
288675	11/07/2023	PRINTED	505720 HONEY BAKED HAM COMPANY-E	113.50			
288676	11/07/2023	PRINTED	528358 ERIKA HOWARD	352.00			
288677	11/07/2023	PRINTED	100034 HUB CITY PRINTING	4,033.82			
288678	11/07/2023	PRINTED	530187 HUDL	3,949.00			
288679	11/07/2023	PRINTED	531042 HURST MUSIC	881.52			
288680	11/07/2023	PRINTED	530319 INFOHANDLER.COM INC	957.73			
288681	11/07/2023	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	8,137.18			
288682	11/07/2023	PRINTED	530394 INTEGRIBILT LLC	66.49			
288683	11/07/2023	PRINTED	527419 INTELITEK INC	900.00			
288684	11/07/2023	PRINTED	523874 IXL LEARNING	11,399.00			
288685	11/07/2023	PRINTED	526077 J & N ELECTRONICS INC	280.09			
288686	11/07/2023	PRINTED	530897 JAMMAR MFG CO INC	2,228.00			
288687	11/07/2023	PRINTED	530429 TEACHTOWN	28,895.83			
288688	11/07/2023	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	2,473.98			
288689	11/07/2023	PRINTED	505180 JOHN HARDIN HIGH SCHOOL G	500.00			
288690	11/07/2023	PRINTED	500601 JOHNSTONE SUPPLY	1,884.84			
288691	11/07/2023	PRINTED	102936 JOSTENS INC	97.00			
288692	11/07/2023	PRINTED	525390 JW ASSOCIATES	870.00			
288693	11/07/2023	PRINTED	104760 JW PEPPER & SON INC	154.00			
288694	11/07/2023	PRINTED	525035 KENMARK INC	635.00			
288695	11/07/2023	PRINTED	100309 KENWAY DISTRIBUTORS INC	1,055.20			
288696	11/07/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS	777.02			

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
288697	11/07/2023	PRINTED	101077 KET FOUNDATION INC	365.00			
288698	11/07/2023	PRINTED	530812 LB 2252 - KEV GROUP INC	36,719.50			
288699	11/07/2023	PRINTED	524298 KEY OIL-ELIZABETHTOWN	9,561.71			
288700	11/07/2023	PRINTED	100389 KROGER	467.01			
288701	11/07/2023	PRINTED	200234 KSNA	325.00			
288702	11/07/2023	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	410.00			
288703	11/07/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,625.21			
288704	11/07/2023	PRINTED	505195 KY HIGH SCHOOL COACHES AS	60.00			
288705	11/07/2023	PRINTED	524572 KY MUDWORKS LLC	517.00			
288706	11/07/2023	PRINTED	500196 KY SCHOOL PLANT MANAGEMEN	600.00			
288707	11/07/2023	PRINTED	300310 KY SCHOOL PUBLIC RELATION	40.00			
288708	11/07/2023	PRINTED	100043 KY SCHOOL SERVICES	118.51			
288709	11/07/2023	PRINTED	524009 LAB-AIDS	4,537.96			
288710	11/07/2023	PRINTED	101894 LAKESHORE LEARNING MATERI	4,218.13			
288711	11/07/2023	PRINTED	524576 THE LAMPO GROUP LLC	7,499.95			
288712	11/07/2023	PRINTED	530351 LANGUAGE LINE SERVICES IN	16.80			
288713	11/07/2023	PRINTED	526164 EXPLORELEARNING	350.00			
288714	11/07/2023	PRINTED	531024 LEARNING LABS INC	4,999.00			
288715	11/07/2023	PRINTED	504164 LEARNING WITHOUT TEARS	336.29			
288716	11/07/2023	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	226.79			
288717	11/07/2023	PRINTED	102337 LEONARD BRUSH & CHEMICAL	1,167.46			
288718	11/07/2023	PRINTED	529529 LITERACY RESOURCES LLC	658.60			
288719	11/07/2023	PRINTED	528894 LITTLE FREE LIBRARY	485.06			
288720	11/07/2023	PRINTED	100050 LOWE'S CREDIT SERVICES	2,465.42			
288721	11/07/2023	PRINTED	103955 MACIE PUBLISHING COMPANY	955.35			
288722	11/07/2023	PRINTED	504049 JRM FOODS LLC	863.98			
288723	11/07/2023	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	27.00			
288724	11/07/2023	PRINTED	530313 MENARDS	14,071.48			
288725	11/07/2023	PRINTED	530312 MILLCRAFT	29,610.00			
288726	11/07/2023	PRINTED	530769 CAMERON MILLER	456.00			
288727	11/07/2023	PRINTED	500612 MIRACLE OF KY & TN	1,000.00			
288728	11/07/2023	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,864.02			
288729	11/07/2023	PRINTED	101204 MODERN SUPPLY COMPANY INC	11,288.95			
288730	11/07/2023	PRINTED	531052 MODULAR ORGANICS LLC	3,688.00			
288731	11/07/2023	PRINTED	502569 MOMAR INC	1,297.39			
288732	11/07/2023	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	385.58			
288733	11/07/2023	PRINTED	530062 THE MT PIT LLC	150.00			
288734	11/07/2023	PRINTED	100025 MAYSVILLE AUTO PARTS INC	358.50			
288735	11/07/2023	PRINTED	100059 NASCO	420.00			
288736	11/07/2023	PRINTED	105069 NATIONAL FFA ORGANIZATION	737.00			
288737	11/07/2023	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	4,990.65			
288738	11/07/2023	PRINTED	531065 NC3-NATIONAL COALITION OF	1,095.00			
288739	11/07/2023	PRINTED	523922 NCS PEARSON INC	32.50			
288740	11/07/2023	PRINTED	524854 NEARPOD INC	807.50			
288741	11/07/2023	PRINTED	525697 THE NEXT STEP COUNSELING	220.00			
288742	11/07/2023	PRINTED	527684 NO RED INK CORP	2,750.00			
288743	11/07/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	113.98			
288744	11/07/2023	PRINTED	530425 NORVEX SUPPLY	14,854.82			
288745	11/07/2023	PRINTED	531041 MICHAEL R NUNN	3,700.00			
288746	11/07/2023	PRINTED	530212 OMEGA LABS INC	200.00			
288747	11/07/2023	PRINTED	530047 ON TRACK ORIENTATION & MO	2,400.00			
288748	11/07/2023	PRINTED	103804 OTC BRANDS INC	186.74			

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
288749	11/07/2023	PRINTED	110730 PAPA JOHN'S PIZZA #41	362.09			
288750	11/07/2023	PRINTED	530503 PAPA JOHN'S #3293	404.99			
288751	11/07/2023	PRINTED	523907 PARTY PLUS	220.91			
288752	11/07/2023	PRINTED	502384 BROOKES PUBLISHING	116.00			
288753	11/07/2023	PRINTED	529284 PAUL MILLER FORD INC	5,214.79			
288754	11/07/2023	PRINTED	102386 PERMA BOUND BOOKS	185.13			
288755	11/07/2023	PRINTED	506132 PETROLEUM TRADERS CORPORA	98,282.32			
288756	11/07/2023	PRINTED	526295 PITSCO EDUCATION	6.00			
288757	11/07/2023	PRINTED	530940 PLATFORM WASTE SOLUTIONS	29,562.44			
288758	11/07/2023	PRINTED	531063 PLUSHY FEELY CORP	839.22			
288759	11/07/2023	PRINTED	101058 PRESENTATION SOLUTIONS IN	9,326.73			
288760	11/07/2023	PRINTED	103797 QUALITY SEALING & STRIPIN	1,250.00			
288761	11/07/2023	PRINTED	100169 QUILL CORPORATION	1,692.51			
288762	11/07/2023	PRINTED	101880 RADCLIFF TRUE VALUE	82.40			
288763	11/07/2023	PRINTED	507729 REALITY WORKS INC	14,626.80			
288764	11/07/2023	PRINTED	104352 REALLY GOOD STUFF LLC	453.78			
288765	11/07/2023	PRINTED	101763 RENAISSANCE	9,585.50			
288766	11/07/2023	PRINTED	528770 REXEL INC	483.27			
288767	11/07/2023	PRINTED	524191 ROBERTS FAMILY FARM	1,872.00			
288768	11/07/2023	PRINTED	101649 ROGERS ATHLETIC COMPANY	3,330.00			
288769	11/07/2023	PRINTED	530987 CAITLIN N SANDERS	336.00			
288770	11/07/2023	PRINTED	530201 SAVVAS LEARNING COMPANY L	3,531.45			
288771	11/07/2023	PRINTED	531062 SAXON UNIFORM NETWORK, IN	620.10			
288772	11/07/2023	PRINTED	100075 SCHILLER	2,655.83			
288773	11/07/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS	49.93			
288774	11/07/2023	PRINTED	104915 SCHOLASTIC INC	2,932.11			
288775	11/07/2023	PRINTED	104915 SCHOLASTIC INC.	2,727.08			
288776	11/07/2023	PRINTED	526670 SCHOOL LIFE	1,582.99			
288777	11/07/2023	PRINTED	500158 SCHOOL SPECIALTY LLC	943.73			
288778	11/07/2023	PRINTED	530764 BRAYDON SCOTT	456.00			
288779	11/07/2023	PRINTED	100133 SHERWIN WILLIAMS	86.24			
288780	11/07/2023	PRINTED	502636 SHOE CARNIVAL, INC	249.98			
288781	11/07/2023	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
288782	11/07/2023	PRINTED	504553 SIGN PROS	325.00			
288783	11/07/2023	PRINTED	526059 SIGNWAREHOUSE INC	35.80			
288784	11/07/2023	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	252.72			
288785	11/07/2023	PRINTED	507051 SONOVA USA INC	2,803.24			
288786	11/07/2023	PRINTED	524291 SPRINGFIELD STAMP AND ENG	307.00			
288787	11/07/2023	PRINTED	530817 STRATEGIC COMMUNICATIONS	6,989.73			
288788	11/07/2023	PRINTED	527978 STUDIES WEEKLY	1,218.99			
288789	11/07/2023	PRINTED	526967 SUBWAY	60.89			
288790	11/07/2023	PRINTED	101759 SUPER DUPER, INC.	642.70			
288791	11/07/2023	PRINTED	527865 SWEETWATER SOUND INC	8,949.31			
288792	11/07/2023	PRINTED	100129 SWH SUPPLY COMPANY	366.00			
288793	11/07/2023	PRINTED	530859 TALENT WORLD LLC	1,100.00			
288794	11/07/2023	PRINTED	527074 TEACHER SYNERGY LLC	176.08			
288795	11/07/2023	PRINTED	104036 TCI	342.00			
288796	11/07/2023	PRINTED	507506 THERAPY SHOPPE INC	80.89			
288797	11/07/2023	PRINTED	527651 THOMAS DAIRY FARM AND MA	904.00			
288798	11/07/2023	PRINTED	526506 THOMSON REUTERS - WEST	225.18			
288799	11/07/2023	PRINTED	530471 FLUENCY AND FITNESS	125.00			
288800	11/07/2023	PRINTED	500388 TRANE US INC	14,461.63			

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
288801	11/07/2023	PRINTED	506103 WEATHERPROOFING TECHNOLOG	5,135.00			
288802	11/07/2023	PRINTED	530922 TRI-STATE INTERNATIONAL T	7,615.46			
288803	11/07/2023	PRINTED	100239 TRUCK PARTS AND SERVICE C	238.84			
288804	11/07/2023	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	169.98			
288805	11/07/2023	PRINTED	503890 TYLER MOUNTAIN WATER CO I	43.85			
288806	11/07/2023	PRINTED	102352 TRAVISTA-KENTUCKY	4,720.40			
288807	11/07/2023	PRINTED	525481 ULINE	2,798.64			
288808	11/07/2023	PRINTED	531038 UNIFORMS TODAY	1,696.00			
288809	11/07/2023	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,283.30			
288810	11/07/2023	PRINTED	531056 UPTOWN GRAPHICS & DESIGN	735.22			
288811	11/07/2023	PRINTED	101568 BSN SPORTS LLC	65.05			
288812	11/07/2023	PRINTED	100700 VARSITY SPIRIT FASHION	5,368.55			
288813	11/07/2023	PRINTED	526416 VEX ROBOTICS INC	826.81			
288814	11/07/2023	PRINTED	526416 VEX ROBOTICS INC	843.76			
288815	11/07/2023	PRINTED	104370 VILLAGE GREEN LANDSCAPING	200.00			
288816	11/07/2023	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	150.00			
288817	11/07/2023	PRINTED	524732 WHY TRY LLC	797.00			
288818	11/07/2023	PRINTED	506046 WQXE FM	100.00			
288819	11/07/2023	PRINTED	100157 XEROX CORPORATION	1,967.59			
288820	11/07/2023	PRINTED	100001 AMERIGAS	237.59			
288821	11/07/2023	PRINTED	527036 AJINOMOTO CAMBROOKE	863.55			
288822	11/07/2023	PRINTED	527565 DAXWELL DISTRIBUTION	11,276.50			
288823	11/07/2023	PRINTED	102328 E'TOWN WINAIR CO	717.57			
288824	11/07/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	262.98			
288825	11/07/2023	PRINTED	300368 FACTORY OUTLET SHOE STORE	259.85			
288826	11/07/2023	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	14,074.15			
288827	11/07/2023	PRINTED	530435 GOLD CREEK FOODS LLC	34,809.60			
288828	11/07/2023	PRINTED	527988 HOBART SERVICE	221.75			
288829	11/07/2023	PRINTED	504514 HUBERT COMPANY	33,301.44			
288830	11/07/2023	PRINTED	505770 THE JM SMUCKER COMPANY	20,790.00			
288831	11/07/2023	PRINTED	500601 JOHNSTONE SUPPLY	72.29			
288832	11/07/2023	PRINTED	531003 LOW TEMP INDUSTRIES INC	3,568.20			
288833	11/07/2023	PRINTED	530313 MENARDS	17.28			
288834	11/07/2023	PRINTED	200232 PRAIRIE FARMS DAIRY	62,001.38			
288835	11/07/2023	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,308.00			
288836	11/07/2023	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	16,648.50			
288837	11/07/2023	PRINTED	100169 QUILL CORPORATION	122.18			
288838	11/07/2023	PRINTED	101880 RADCLIFF TRUE VALUE	7.98			
288839	11/07/2023	PRINTED	502636 SHOE CARNIVAL, INC	879.92			
288840	11/07/2023	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,568.78			
288841	11/07/2023	PRINTED	525641 SMARTSENSE BY DIGI	478.07			
288842	11/07/2023	PRINTED	100129 SWH SUPPLY COMPANY	167.71			
288843	11/07/2023	PRINTED	200100 THE WASSERSTROM COMPANY	1,030.00			
288844	11/07/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	509.36			
288845	11/17/2023	EFT	523503 KIM ADKINS		120.06		11/17/2023
288846	11/17/2023	EFT	529574 LAUREN F ALSIP		126.50		11/17/2023
288847	11/17/2023	EFT	950881 JAMI L AMMONS		87.40		11/17/2023
288848	11/17/2023	EFT	952493 SHERRILL ARCHIBALD		4.15		11/17/2023
288849	11/17/2023	EFT	954280 RACHEL ASHLEY		57.04		11/17/2023
288850	11/17/2023	EFT	524559 MARK WES BLAIR		257.14		11/17/2023
288851	11/17/2023	EFT	524444 JODIE BODNAR		148.29		11/17/2023
288852	11/17/2023	EFT	952278 CHRISTIAN A BONE		148.58		11/17/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288853	11/17/2023	EFT	100074 STEPHEN F BOONE		156.40		11/17/2023
288854	11/17/2023	EFT	529638 WANDA W BOWSER		107.64		11/17/2023
288855	11/17/2023	EFT	503354 STACY L BRAWNER		109.02		11/17/2023
288856	11/17/2023	EFT	529224 STEVEN R BUTLER		94.64		11/17/2023
288857	11/17/2023	EFT	954256 JUAN C CARRILLO		12.42		11/17/2023
288858	11/17/2023	EFT	951050 BRENDAN S CHANEY		63.90		11/17/2023
288859	11/17/2023	EFT	954096 AMBER N CLAIR		215.97		11/17/2023
288860	11/17/2023	EFT	503806 SHELEE R CLARK		191.82		11/17/2023
288861	11/17/2023	EFT	527628 KIMBERLY K COATES		34.04		11/17/2023
288862	11/17/2023	EFT	525020 CYNTHIA COLEMAN		64.40		11/17/2023
288863	11/17/2023	EFT	528119 HILARY A COOPER		33.12		11/17/2023
288864	11/17/2023	EFT	953100 JARRETT COX		7.36		11/17/2023
288865	11/17/2023	EFT	523501 JESSICA F CREPPS		126.50		11/17/2023
288866	11/17/2023	EFT	951502 ROBERT K CRUSE		92.00		11/17/2023
288867	11/17/2023	EFT	528114 KELLY R DANIEL		47.38		11/17/2023
288868	11/17/2023	EFT	953441 TIFFANY P DARNELL		126.96		11/17/2023
288869	11/17/2023	EFT	954213 TAYLOR P DAUGHERTY		.46		11/17/2023
288870	11/17/2023	EFT	950170 LAUREN E DAVIS		71.76		11/17/2023
288871	11/17/2023	EFT	950687 AMY L DYER		87.40		11/17/2023
288872	11/17/2023	EFT	526424 LINDSAY R FOHL		69.52		11/17/2023
288873	11/17/2023	EFT	952314 LAUREN J FOSTER		37.72		11/17/2023
288874	11/17/2023	EFT	528164 ASHLEY A FOSTER		102.64		11/17/2023
288875	11/17/2023	EFT	524617 CARRIE L GARNETT		114.08		11/17/2023
288876	11/17/2023	EFT	953393 CASEY D GILLISPIE		181.24		11/17/2023
288877	11/17/2023	EFT	953896 MERCEDES GLASS		166.20		11/17/2023
288878	11/17/2023	EFT	951691 CARISSA L GUNBY		80.00		11/17/2023
288879	11/17/2023	EFT	503352 LESLIE HALL		36.20		11/17/2023
288880	11/17/2023	EFT	527573 SAVANNAH N HARLEY		238.32		11/17/2023
288881	11/17/2023	EFT	953684 OLIVIA HARNER		155.48		11/17/2023
288882	11/17/2023	EFT	526095 RONALD L HARTLEY		165.87		11/17/2023
288883	11/17/2023	EFT	953425 LAURA HAYES		164.68		11/17/2023
288884	11/17/2023	EFT	952283 ALLISON K HENDERSON		142.83		11/17/2023
288885	11/17/2023	EFT	528763 CORINA HILL		630.00		11/17/2023
288886	11/17/2023	EFT	524623 KATRINA JOHNSON		46.00		11/17/2023
288887	11/17/2023	EFT	527207 TANYA J JURY		38.64		11/17/2023
288888	11/17/2023	EFT	524897 KATRINA M KENNEDY		11.04		11/17/2023
288889	11/17/2023	EFT	503034 C. BAUTE LANHAM, JR		53.82		11/17/2023
288890	11/17/2023	EFT	500878 MICHAEL S LAWSON		576.78		11/17/2023
288891	11/17/2023	EFT	103012 JENNIFER LEWIS		37.72		11/17/2023
288892	11/17/2023	EFT	950393 DEBORAH L LOWERY		496.83		11/17/2023
288893	11/17/2023	EFT	528766 LAUREN E MARTIN		219.71		11/17/2023
288894	11/17/2023	EFT	529484 GEORGIANNA R MASTERTSON		146.48		11/17/2023
288895	11/17/2023	EFT	953216 JESSICA MATTINGLY		149.04		11/17/2023
288896	11/17/2023	EFT	529627 JANET M MCANELLY		133.40		11/17/2023
288897	11/17/2023	EFT	528078 RETA L MCMILLEN		41.40		11/17/2023
288898	11/17/2023	EFT	530473 JEREMY A MILLER		131.05		11/17/2023
288899	11/17/2023	EFT	505965 REBECCA JILL MONDAY		96.37		11/17/2023
288900	11/17/2023	EFT	954147 MARISSA MOORMAN		116.68		11/17/2023
288901	11/17/2023	EFT	524419 BRANDY NEW		149.04		11/17/2023
288902	11/17/2023	EFT	526394 NICHOLAS A NEWTON		69.46		11/17/2023
288903	11/17/2023	EFT	523850 THERESA OVESEN		58.32		11/17/2023
288904	11/17/2023	EFT	507294 SUSAN G PENNING		71.76		11/17/2023

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
288905	11/17/2023	EFT	507185 ANGELA D PIKE		156.40		11/17/2023
288906	11/17/2023	EFT	166114 ROBIN PITVOREC		253.92		11/17/2023
288907	11/17/2023	EFT	527306 CHAD POOLE		61.64		11/17/2023
288908	11/17/2023	EFT	103844 MICHAEL CHRIS REED		78.20		11/17/2023
288909	11/17/2023	EFT	502977 JENNIFER ROY		72.22		11/17/2023
288910	11/17/2023	EFT	502733 GINA RYAN		330.28		11/17/2023
288911	11/17/2023	EFT	500081 CARLENA SHEERAN		463.32		11/17/2023
288912	11/17/2023	EFT	953182 AUSTIN SLAUBAUGH		200.00		11/17/2023
288913	11/17/2023	EFT	525547 LISA R SLAVEN		100.74		11/17/2023
288914	11/17/2023	EFT	527399 PAUL JOSEPH STUECKER		290.26		11/17/2023
288915	11/17/2023	EFT	503755 GREGORY ALLEN SUTTON		273.93		11/17/2023
288916	11/17/2023	EFT	500128 LAFE TABB		115.00		11/17/2023
288917	11/17/2023	EFT	952246 AMANDA C THORN		92.00		11/17/2023
288918	11/17/2023	EFT	508247 MELISSA A TROUTT		416.01		11/17/2023
288919	11/17/2023	EFT	526973 KATHERINE M WALLACE		225.00		11/17/2023
288920	11/17/2023	EFT	953973 JANAYLA K WATTS		75.00		11/17/2023
288921	11/17/2023	EFT	952873 JOHN WHITE		56.12		11/17/2023
288922	11/17/2023	EFT	947625 BRYAN T WHITLOCK		63.02		11/17/2023
288923	11/17/2023	EFT	526792 DANA M WILLOUGHBY		78.20		11/17/2023
288924	11/17/2023	EFT	529567 CATHERINE P WILSON		46.00		11/17/2023
288925	11/17/2023	EFT	525278 TIFFANY N WILSON		82.11		11/17/2023
288926	11/17/2023	EFT	507209 AMY WOOD		687.92		11/17/2023
288927	11/17/2023	EFT	502198 J.C. WRIGHT		326.11		11/17/2023
288928	11/17/2023	EFT	504717 CHASTITY L YATES		188.11		11/17/2023
			492 CHECKS	CASH ACCOUNT TOTAL	1,586,768.52	2,832,235.92	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
492 CHECKS	FINAL TOTAL	1,586,768.52	2,832,235.92

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