

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
289498	12/13/2023	ACI	507281 RENAISSANCE NASHVILLE HOT		6,211.21		12/29/2023
289499	12/13/2023	ACI	530512 CAPSULE		306.00		12/29/2023
289500	12/13/2023	ACI	531021 PDU CAT INC		200.84		12/29/2023
289501	12/13/2023	ACI	531054 CROWNE PLAZA INDIANAPOLIS		1,460.52		12/29/2023
289502	12/13/2023	ACI	531061 WESTIN BIRMINGHAM HOTEL		2,982.96		12/29/2023
289503	12/13/2023	ACI	531061 SHERATON BIRMINGHAM HOTEL		994.33		12/29/2023
289504	12/14/2023	PRINTED	523865 AA PORTABLE SANITATION		190.00		12/18/2023
289505	12/14/2023	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		12/28/2023
289506	12/14/2023	PRINTED	530359 SCIOTO, LLC		56,120.35		12/21/2023
289507	12/14/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		8,970.93		12/19/2023
289508	12/14/2023	PRINTED	102066 BRITE WHOLESALE ELECTRIC		159.08		12/18/2023
289509	12/14/2023	PRINTED	502503 CENTER STAGE DANCE STUDIO		7,710.00		12/29/2023
289510	12/14/2023	PRINTED	507061 CENTURYLINK		5.36		12/21/2023
289511	12/14/2023	PRINTED	105750 COMCAST		51.44		12/26/2023
289512	12/14/2023	PRINTED	100016 E'TOWN UTILITIES		427.41		12/19/2023
289513	12/14/2023	PRINTED	102328 E'TOWN WINAIR CO		433.86		12/29/2023
289514	12/14/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		1,215.12		12/22/2023
289515	12/14/2023	PRINTED	102897 GENE RAY ELECTRIC CO INC		10,885.00		12/19/2023
289516	12/14/2023	PRINTED	103110 HARDIN CO SHERIFF		669,202.18		12/20/2023
289517	12/14/2023	PRINTED	103110 HARDIN CO SHERIFF		342,853.67		12/20/2023
289518	12/14/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		9,211.49		12/19/2023
289519	12/14/2023	PRINTED	200167 IRVINGTON GAS CO		933.10		12/19/2023
289520	12/14/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS		1,425.00		12/19/2023
289521	12/14/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		89.00		12/18/2023
289522	12/14/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		12/18/2023
289523	12/14/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		998.00		12/18/2023
289524	12/14/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		12/18/2023
289525	12/14/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		137.99		12/18/2023
289526	12/14/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		12/18/2023
289527	12/14/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		482.50		12/18/2023
289528	12/14/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		210.00		12/18/2023
289529	12/14/2023	PRINTED	529829 LIBERTY MUTUAL INSURANCE		10,000.00		12/20/2023
289530	12/14/2023	PRINTED	524642 MATRIX ENVIRONMENTAL GROU		1,350.00		12/18/2023
289531	12/14/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS		2,902.30		12/18/2023
289532	12/14/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS		2,028.63		12/18/2023
289533	12/14/2023	PRINTED	529889 SOLID GROUND CONSULTING E		29,022.43		12/19/2023
289534	12/14/2023	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		12/22/2023
289535	12/14/2023	PRINTED	530274 SUNSET VILLAGE LLC	500.00			
289536	12/14/2023	PRINTED	531009 ONE STOP	5,064.05			
289537	12/14/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,747.31		12/20/2023
289538	12/14/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		219.30		12/20/2023
289539	12/14/2023	PRINTED	524221 US BANK		9,825.00		12/21/2023
289540	12/14/2023	PRINTED	524221 US BANK		519,597.83		12/26/2023
289541	12/14/2023	PRINTED	524221 US BANK		241,438.13		12/26/2023
289542	12/14/2023	PRINTED	524221 US BANK		442,909.92		12/26/2023
289543	12/14/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,457.14		12/20/2023
289544	12/14/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		2,879.49		12/20/2023
289545	12/18/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	77,878.45			
289546	12/18/2023	PRINTED	525816 AIR MECHANICAL SALES INC	12,520.00			
289547	12/18/2023	PRINTED	525135 ALLIANCE CORPORATION	30,471.67			
289548	12/18/2023	PRINTED	525135 ALLIANCE CORPORATION	102,356.11			
289549	12/18/2023	PRINTED	525135 ALLIANCE CORPORATION	26,324.70			

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289550	12/18/2023	PRINTED	529917 BENNETT'S CONTRACTING, IN	120,902.13			
289551	12/18/2023	PRINTED	529918 DAVID M BASTIN PAINTING I	12,215.07			
289552	12/18/2023	PRINTED	526045 ECKART CORYDON	24,809.54			
289553	12/18/2023	PRINTED	530446 FOUNDATION BUILDING MATER	28,525.39			
289554	12/18/2023	PRINTED	504709 THE GARLAND CO INC	40,053.00			
289555	12/18/2023	PRINTED	529945 IMETCO	81,364.08			
289556	12/18/2023	PRINTED	530455 IRWIN INSTALLATION SOURCE	437,572.12			
289557	12/18/2023	PRINTED	529915 KALKREUTH ROOFING AND SHE	101,700.00			
289558	12/18/2023	PRINTED	530442 PREMIER FIRE & SECURITY I	26,991.90			
289559	12/18/2023	PRINTED	530443 ROSA MOSAIC & TILE CO	98,428.50			
289560	12/18/2023	PRINTED	100075 SCHILLER	1,264.50			
289561	12/18/2023	PRINTED	100075 SCHILLER	415.52			
289562	12/18/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST	111,049.80			
289563	12/18/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI	41,478.90			
289564	12/18/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI	30,875.00			
289565	12/20/2023	PRINTED	101144 IMWRF	9,000.00			
289566	12/20/2023	PRINTED	530807 ASL INTERPRETING SERVICES	8,371.25			
289567	12/20/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	100.00	278.29		12/27/2023
289568	12/20/2023	PRINTED	530827 CENTRAL STATE UNIVERSITY	50.00			
289569	12/20/2023	PRINTED	100147 CITY OF VINE GROVE				
289570	12/20/2023	PRINTED	100016 E'TOWN UTILITIES		429.56		12/28/2023
289571	12/20/2023	PRINTED	102328 E'TOWN WINAIR CO		42.23		12/28/2023
289572	12/20/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	131.32			
289573	12/20/2023	PRINTED	507557 ELITE HVAC SERVICES, LLC.		3,880.00		12/28/2023
289574	12/20/2023	PRINTED	530744 GRAYSON COUNTY FISCAL COU		1,200.00		12/28/2023
289575	12/20/2023	PRINTED	101346 HARDIN CO CLERK	12.00			
289576	12/20/2023	PRINTED	101346 HARDIN CO CLERK	50.00			
289577	12/20/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		187.83		12/29/2023
289578	12/20/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		6,348.00		12/29/2023
289579	12/20/2023	PRINTED	530720 KEATING MUETHING & KLEKAM		1,312.50		12/26/2023
289580	12/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		999.99		12/26/2023
289581	12/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		210.00		12/26/2023
289582	12/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		12/26/2023
289583	12/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		12/26/2023
289584	12/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		12/26/2023
289585	12/20/2023	PRINTED	103062 KY HIGH SCHOOL ATHLETIC A	2,500.00			
289586	12/20/2023	PRINTED	100709 KY STATE TREASURER	48.00			
289587	12/20/2023	PRINTED	104304 KY UTILITIES COMPANY		537.67		12/29/2023
289588	12/20/2023	PRINTED	104304 KY UTILITIES COMPANY		196.55		12/29/2023
289589	12/20/2023	PRINTED	529773 MICHIGAN STATE UNIVERSITY	315.00			
289590	12/20/2023	PRINTED	501571 MURRAY STATE UNIVERSITY	75.00			
289591	12/20/2023	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
289592	12/20/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,000.00		12/26/2023
289593	12/20/2023	PRINTED	529758 OHIO UNIVERSITY	225.00			
289594	12/20/2023	PRINTED	506132 PETROLEUM TRADERS CORPORA		27,963.12		12/26/2023
289595	12/20/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		780.00		12/28/2023
289596	12/20/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST		7,382.70		12/27/2023
289597	12/20/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		5,574.25		12/28/2023
289598	12/20/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,820.24			
289599	12/20/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		21.36		12/29/2023
289600	12/20/2023	PRINTED	529776 UNIVERSITY OF DAYTON	200.00			
289601	12/20/2023	PRINTED	531092 TERRY WIMP	2,250.00			

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289602	12/20/2023	PRINTED	526225 XAVIER UNIVERSITY	175.00			
289603	12/20/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		3,857.78		12/28/2023
289604	12/20/2023	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		12/27/2023
289605	12/21/2023	PRINTED	200441 PEPSI-COLA GEN.BOT.INC.		2,881.77		12/29/2023
289606	01/04/2024	PRINTED	501563 AT&T	99.37			
289607	01/04/2024	PRINTED	103409 CINTAS CORPORATION	1,905.00			
289608	01/04/2024	PRINTED	531076 DUD HOLDINGS LLC	1,200.00			
289609	01/04/2024	PRINTED	100200 DUPLICATOR SALES AND SERV	766.43			
289610	01/04/2024	PRINTED	100016 E'TOWN UTILITIES	3,131.81			
289611	01/04/2024	PRINTED	102328 E'TOWN WINAIR CO	278.69			
289612	01/04/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	286.94			
289613	01/04/2024	PRINTED	527101 EXTREME NETWORKS	1,186.50			
289614	01/04/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	124.95			
289615	01/04/2024	PRINTED	506929 FLOORING SYSTEMS	2,672.01			
289616	01/04/2024	PRINTED	102897 GENE RAY ELECTRIC CO INC	2,375.00			
289617	01/04/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
289618	01/04/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	136.92			
289619	01/04/2024	PRINTED	100027 HARDIN CO WATER DISTRICT	35.07			
289620	01/04/2024	PRINTED	530357 JASON LINDSEY	499.00			
289621	01/04/2024	PRINTED	529761 KARMA YOGA	499.00			
289622	01/04/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	5,538.00			
289623	01/04/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
289624	01/04/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	89.00			
289625	01/04/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	641.70			
289626	01/04/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	482.50			
289627	01/04/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
289628	01/04/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
289629	01/04/2024	PRINTED	103062 KY HIGH SCHOOL ATHLETIC A	2,500.00			
289630	01/04/2024	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM	9,707.54			
289631	01/04/2024	PRINTED	100709 KY STATE TREASURER	25.00			
289632	01/04/2024	PRINTED	100709 KY STATE TREASURER	25.00			
289633	01/04/2024	PRINTED	100709 KY STATE TREASURER	25.00			
289634	01/04/2024	PRINTED	502313 MARSHALL UNIVERSITY CAREE	200.00			
289635	01/04/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
289636	01/04/2024	PRINTED	100061 NOLIN RURAL ELECTRIC COOP	120.00			
289637	01/04/2024	PRINTED	530146 PERFORMANCE COMMISSIONING	4,000.00			
289638	01/04/2024	PRINTED	530159 REGION 3 KY DECA	986.00			
289639	01/04/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	2,396.77			
289640	01/04/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,030.43			
289641	01/04/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	12.50			
289642	01/04/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	950.37			
289643	01/08/2024	PRINTED	101999 A-1 VACUUM SALES & SERVIC	47.20			
289644	01/08/2024	PRINTED	525141 ADMIN PARTNERS LLC	100.00			
289645	01/08/2024	PRINTED	530331 ADT COMMERCIAL	8,423.40			
289646	01/08/2024	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	10,260.00			
289647	01/08/2024	PRINTED	524222 AMAZIN GLAZIN DONUTS	136.00			
289648	01/08/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	55,081.69			
289649	01/08/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	852.39			
289650	01/08/2024	PRINTED	102145 APPLE INC	752.84			
289651	01/08/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,609.35			
289652	01/08/2024	PRINTED	530501 ACCI	169.00			
289653	01/08/2024	PRINTED	110743 NAT'L INSTITUTE FOR AUTOM	1,428.00			

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289654	01/08/2024	PRINTED	100248 AWARDS CENTER	1,857.50			
289655	01/08/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	2,980.00			
289656	01/08/2024	PRINTED	505076 BARNES & NOBLE INC	491.85			
289657	01/08/2024	PRINTED	527304 BATTERY WAREHOUSE INC	759.60			
289658	01/08/2024	PRINTED	503214 BAUMANN PAPER CO INC	1,210.34			
289659	01/08/2024	PRINTED	531074 BF PLASTICS INC	395.28			
289660	01/08/2024	PRINTED	103269 BLAKEY PRINTING CO	375.00			
289661	01/08/2024	PRINTED	501534 BLOSSOMS & HEIRLOOMS	134.98			
289662	01/08/2024	PRINTED	531093 BOBCAT ENTERPRISES	62,736.53			
289663	01/08/2024	PRINTED	506839 BOYD COMPANY	42.18			
289664	01/08/2024	PRINTED	103473 ANNA BRAY	1,325.00			
289665	01/08/2024	PRINTED	523457 BRESCO BY CORNERSTONE	386.00			
289666	01/08/2024	PRINTED	104873 BSN SPORTS LLC	161.99			
289667	01/08/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	1,798.00			
289668	01/08/2024	PRINTED	103503 THE CAPITAL PLAZA HOTEL	315.81			
289669	01/08/2024	PRINTED	501486 CARE TECH AUTOMOTIVE EQUI	274.00			
289670	01/08/2024	PRINTED	101931 CDW GOVERNMENT INC	1,876.72			
289671	01/08/2024	PRINTED	526712 CECILIA TRACTOR SERVICE	586.95			
289672	01/08/2024	PRINTED	501270 CENTRAL STATES BUS SALES	699.80			
289673	01/08/2024	PRINTED	526880 NCS PEARSON INC	2,295.00			
289674	01/08/2024	PRINTED	523437 CHICK-FIL-A	348.13			
289675	01/08/2024	PRINTED	103409 CINTAS CORPORATION	4,559.70			
289676	01/08/2024	PRINTED	103409 CINTAS CORPORATION	833.65			
289677	01/08/2024	PRINTED	530567 COMFORT & PROCESS SOLUTIO	461.64			
289678	01/08/2024	PRINTED	526299 CREATIVE NOTEBOOK SOLUTIO	487.50			
289679	01/08/2024	PRINTED	529977 CUMMINS SALES AND SERVICE	1,049.15			
289680	01/08/2024	PRINTED	102939 CRAIG CURTISS	1,377.00			
289681	01/08/2024	PRINTED	523467 D-C ELEVATOR	1,572.97			
289682	01/08/2024	PRINTED	115831 DELL MARKETING LP	3,254.30			
289683	01/08/2024	PRINTED	100221 DEMCO INC	82.83			
289684	01/08/2024	PRINTED	100874 BLICK ART MATERIALS	38.95			
289685	01/08/2024	PRINTED	104440 DIESEL USA GROUP	7,548.23			
289686	01/08/2024	PRINTED	505577 DOUG'S TOWING & RECOVERY	1,150.00			
289687	01/08/2024	PRINTED	531073 DYNAMISM INC	1,668.90			
289688	01/08/2024	PRINTED	101194 E'TOWN ELECTRIC SERVICE	333.57			
289689	01/08/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	1,218.15			
289690	01/08/2024	PRINTED	506176 ERIC ARMIN INC	499.50			
289691	01/08/2024	PRINTED	100783 HAND2MIND INC	713.92			
289692	01/08/2024	PRINTED	531015 EVENTLINK	300.00			
289693	01/08/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	1,827.50			
289694	01/08/2024	PRINTED	529124 FERGUSON FACILITIES #3400	1,176.48			
289695	01/08/2024	PRINTED	503285 FERRELLGAS	2,847.50			
289696	01/08/2024	PRINTED	100037 FISHER AUTO PARTS	1,148.08			
289697	01/08/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,721.08			
289698	01/08/2024	PRINTED	503644 G.M. GLASS & MIRROR	399.00			
289699	01/08/2024	PRINTED	507394 GARRETT BOOK COMPANY	1,032.24			
289700	01/08/2024	PRINTED	529726 GENERATION GENIUS INC	971.00			
289701	01/08/2024	PRINTED	503284 GERALD PRINTING	2,822.70			
289702	01/08/2024	PRINTED	531101 GIFT'S "N THINGS, INC	4,004.44			
289703	01/08/2024	PRINTED	528383 GLENDALE PARADE STORE	2,683.55			
289704	01/08/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	343.02			
289705	01/08/2024	PRINTED	104144 GOPHER	6,898.94			

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289706	01/08/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	1,672.00			
289707	01/08/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	200.00			
289708	01/08/2024	PRINTED	526308 GROSH SCENIC RENTALS INC	3,607.64			
289709	01/08/2024	PRINTED	527460 GULF STATES SAW AND MACHI	438.37			
289710	01/08/2024	PRINTED	531083 LAUNDRY WITH LEONA, LEONA	31.00			
289711	01/08/2024	PRINTED	531088 GV PRO LLC	99.00			
289712	01/08/2024	PRINTED	100020 H W SPORT SHOP INC	3,491.05			
289713	01/08/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	9,724.37			
289714	01/08/2024	PRINTED	530689 HBI HOME BUILDERS INSTITU	2,000.00			
289715	01/08/2024	PRINTED	527140 HEARTLAND COMMUNICATIONS	84.53			
289716	01/08/2024	PRINTED	531102 HENDERSON SHRINE CLUB	50.00			
289717	01/08/2024	PRINTED	507177 HILL MANUFACTURING CO., I	894.89			
289718	01/08/2024	PRINTED	100143 HILLYARD	5,455.30			
289719	01/08/2024	PRINTED	505720 HONEY BAKED HAM COMPANY-E	1,516.75			
289720	01/08/2024	PRINTED	525087 INFINITE CAMPUS	1,794.00			
289721	01/08/2024	PRINTED	530319 INFOHANDLER.COM INC	407.08			
289722	01/08/2024	PRINTED	502291 INSTITUTE FOR EDUCATIONAL	558.00			
289723	01/08/2024	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	3,319.95			
289724	01/08/2024	PRINTED	530394 INTEGRIBILT LLC	81.39			
289725	01/08/2024	PRINTED	526077 J & N ELECTRONICS INC	6.84			
289726	01/08/2024	PRINTED	103369 JACOBI SALES INC.	41.18			
289727	01/08/2024	PRINTED	500601 JOHNSTONE SUPPLY	744.93			
289728	01/08/2024	PRINTED	102936 JOSTENS INC	478.25			
289729	01/08/2024	PRINTED	531087 JUNIOR LEARNING INC	184.85			
289730	01/08/2024	PRINTED	525390 JW ASSOCIATES	580.00			
289731	01/08/2024	PRINTED	104760 JW PEPPER & SON INC	476.98			
289732	01/08/2024	PRINTED	102474 KENDALL/HUNT PUBLISHING C	1,361.81			
289733	01/08/2024	PRINTED	100309 KENWAY DISTRIBUTORS INC	9,699.95			
289734	01/08/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	89.95			
289735	01/08/2024	PRINTED	101077 KET FOUNDATION INC	190.00			
289736	01/08/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,124.40			
289737	01/08/2024	PRINTED	100389 KROGER	118.83			
289738	01/08/2024	PRINTED	100250 KASA	2,694.00			
289739	01/08/2024	PRINTED	100718 KENTUCKY SCIENCE CENTER	37.50			
289740	01/08/2024	PRINTED	100709 KY STATE TREASURER	15.00			
289741	01/08/2024	PRINTED	100709 KY STATE TREASURER	200.00			
289742	01/08/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	113.97			
289743	01/08/2024	PRINTED	526860 LEARNING A-Z	6,385.78			
289744	01/08/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	494.68			
289745	01/08/2024	PRINTED	529529 LITERACY RESOURCES LLC	387.72			
289746	01/08/2024	PRINTED	501466 LITTLE CAESARS PIZZA	51.92			
289747	01/08/2024	PRINTED	524959 LITTLE MAN HYDRAULICS	1,050.00			
289748	01/08/2024	PRINTED	100142 LK TAPP AND SONS	203.91			
289749	01/08/2024	PRINTED	100050 LOWE'S	1,931.48			
289750	01/08/2024	PRINTED	504049 MARK'S FEED STORE	160.00			
289751	01/08/2024	PRINTED	500758 MARTIN FLOORING CO INC	7,419.00			
289752	01/08/2024	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	997.50			
289753	01/08/2024	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	2,212.49			
289754	01/08/2024	PRINTED	103167 MCGRAW HILL LLC	2,968.02			
289755	01/08/2024	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	225.00			
289756	01/08/2024	PRINTED	530313 MENARDS	2,394.90			
289757	01/08/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	768.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289758	01/08/2024	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	539.73			
289759	01/08/2024	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	815.93			
289760	01/08/2024	PRINTED	531055 MUSIC AND ARTS	483.30			
289761	01/08/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	53.85			
289762	01/08/2024	PRINTED	525697 THE NEXT STEP COUNSELING	210.00			
289763	01/08/2024	PRINTED	528605 NFHS	750.00			
289764	01/08/2024	PRINTED	527684 NO RED INK CORP	4,231.25			
289765	01/08/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	500.00			
289766	01/08/2024	PRINTED	530425 NORVEX SUPPLY	16,830.26			
289767	01/08/2024	PRINTED	530047 ON TRACK ORIENTATION & MO	2,990.01			
289768	01/08/2024	PRINTED	103804 OTC BRANDS INC	121.37			
289769	01/08/2024	PRINTED	103250 OUTDOOR POWER SOURCE INC	587.05			
289770	01/08/2024	PRINTED	507909 ANCORA PUBLISHING SAFE &	1,064.65			
289771	01/08/2024	PRINTED	524652 PANERA LLC	37.05			
289772	01/08/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	109.73			
289773	01/08/2024	PRINTED	530503 BAJCO 100 LLC	735.23			
289774	01/08/2024	PRINTED	523907 PARTY PLUS	719.96			
289775	01/08/2024	PRINTED	529506 PAXEN PUBLISHING LLC	11,525.63			
289776	01/08/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	124,696.94			
289777	01/08/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	21,620.54			
289778	01/08/2024	PRINTED	525728 POCKET NURSE	6,065.78			
289779	01/08/2024	PRINTED	101058 PRESENTATION SOLUTIONS IN	1,541.95			
289780	01/08/2024	PRINTED	100169 QUILL CORPORATION	11,277.59			
289781	01/08/2024	PRINTED	530537 QUIZZIZ INC	3,800.00			
289782	01/08/2024	PRINTED	507729 REALITY WORKS INC	6,525.80			
289783	01/08/2024	PRINTED	527154 FOUR O CORPORATION	2,190.00			
289784	01/08/2024	PRINTED	528770 REXEL INC	182.03			
289785	01/08/2024	PRINTED	530986 KENNETH RICHIE JR	437.33			
289786	01/08/2024	PRINTED	504036 RIDE-WRIGHT TIRE	3,564.72			
289787	01/08/2024	PRINTED	100488 ROBERT BROOKE & ASSOCIATE	43.33			
289788	01/08/2024	PRINTED	525719 PAULA E ROBERTS	382.50			
289789	01/08/2024	PRINTED	505572 ROPPEL INDUSTRIES INC	2,121.05			
289790	01/08/2024	PRINTED	100075 SCHILLER	36,980.09			
289791	01/08/2024	PRINTED	104915 SCHOLASTIC INC.	2,050.15			
289792	01/08/2024	PRINTED	526670 SCHOOL LIFE	100.20			
289793	01/08/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	401.25			
289794	01/08/2024	PRINTED	529831 SCREENCASTIFY LLC	2,749.95			
289795	01/08/2024	PRINTED	530703 SERRIA COMPANY INC	549.50			
289796	01/08/2024	PRINTED	527751 SHONEY'S	421.41			
289797	01/08/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	2,700.00			
289798	01/08/2024	PRINTED	506135 SKILLS USA	544.00			
289799	01/08/2024	PRINTED	530634 SMARTPASS INC	4,487.22			
289800	01/08/2024	PRINTED	100136 SOUTHERN STATES HARDIN CO	192.49			
289801	01/08/2024	PRINTED	527978 STUDIES WEEKLY	3,758.56			
289802	01/08/2024	PRINTED	526967 SUBWAY	139.00			
289803	01/08/2024	PRINTED	504743 THE SUPPLY ROOM	661.16			
289804	01/08/2024	PRINTED	527865 SWEETWATER SOUND INC	2,899.99			
289805	01/08/2024	PRINTED	100129 SWH SUPPLY COMPANY	99.45			
289806	01/08/2024	PRINTED	523623 TEACHER CREATED MATERIALS	5,461.34			
289807	01/08/2024	PRINTED	527074 TEACHER SYNERGY LLC	102.68			
289808	01/08/2024	PRINTED	508290 TENNANT SALES AND SERVICE	1,963.16			
289809	01/08/2024	PRINTED	530259 TESTOUT CORPORATION	2,050.00			

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289810	01/08/2024	PRINTED	530944 TO A TEE LLC	1,373.13			
289811	01/08/2024	PRINTED	104870 TOBII DYNAVOX	8,305.00			
289812	01/08/2024	PRINTED	528562 TOOL TIME	1,104.32			
289813	01/08/2024	PRINTED	500388 TRANE US INC	3,325.03			
289814	01/08/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	6,413.43			
289815	01/08/2024	PRINTED	100239 TRUCK PARTS AND SERVICE C	63.38			
289816	01/08/2024	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.95			
289817	01/08/2024	PRINTED	102352 TRAVISTA-KENTUCKY	21,057.68			
289818	01/08/2024	PRINTED	525481 ULINE	4,952.06			
289819	01/08/2024	PRINTED	104054 UNITED RENTALS (NORTH AME	2,424.00			
289820	01/08/2024	PRINTED	530849 VALLEY JANITOR SUPPLY CO	243.00			
289821	01/08/2024	PRINTED	100138 VERTREES PIANO SERVICE	101.00			
289822	01/08/2024	PRINTED	526416 VEX ROBOTICS INC	14,399.62			
289823	01/08/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	100.00			
289824	01/08/2024	PRINTED	505830 VULCAN FIRE SYSTEMS, INC.	460.00			
289825	01/08/2024	PRINTED	506046 WQXE FM	100.00			
289826	01/08/2024	PRINTED	100157 XEROX CORPORATION	314.50			
289827	01/08/2024	PRINTED	100695 ZANER-BLOSER INC	5,791.83			
289828	01/08/2024	PRINTED	529634 ZONAR SYSTEMS INC	7,336.93			
289829	01/08/2024	PRINTED	103283 CLINT CHEMICAL & JANITORI	7,154.25			
289830	01/08/2024	PRINTED	999991 TIFFANY DILL	20.00			
289831	01/08/2024	PRINTED	102328 E'TOWN WINAIR CO	80.40			
289832	01/08/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	72.69			
289833	01/08/2024	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	1,275.50			
289834	01/08/2024	PRINTED	530435 GOLD CREEK FOODS LLC	35,687.68			
289835	01/08/2024	PRINTED	504514 HUBERT COMPANY	30,032.00			
289836	01/08/2024	PRINTED	505770 THE JM SMUCKER COMPANY	20,790.00			
289837	01/08/2024	PRINTED	501580 JTM PROVISIONS COMPANY	35,661.00			
289838	01/08/2024	PRINTED	100050 LOWE'S	578.23			
289839	01/08/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	56,125.47			
289840	01/08/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,272.60			
289841	01/08/2024	PRINTED	100169 QUILL CORPORATION	176.98			
289842	01/08/2024	PRINTED	529531 SAM TELL & SON INC	8.33			
289843	01/08/2024	PRINTED	507433 SCHARDEIN MECHANICAL	346.75			
289844	01/08/2024	PRINTED	525641 SMARTSENSE BY DIGI	1,785.34			
289845	01/08/2024	PRINTED	524544 SNA DEPOSITORY	20.00			
289846	01/08/2024	PRINTED	100129 SWH SUPPLY COMPANY	345.74			
289847	01/08/2024	PRINTED	503118 TYSON FOODS, INC.	10,112.87			
289848	01/08/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	389.54			
289849	01/19/2024	EFT	523805 TAMARA J ABELL		225.00		01/19/2024
289850	01/19/2024	EFT	523503 KIM ADKINS		196.98		01/19/2024
289851	01/19/2024	EFT	529575 CASSIE D AKINS		116.84		01/19/2024
289852	01/19/2024	EFT	529574 LAUREN F ALSIP		61.64		01/19/2024
289853	01/19/2024	EFT	524922 MICHAEL A ARNOLD		58.27		01/19/2024
289854	01/19/2024	EFT	102938 BRENDA J BELL		60.00		01/19/2024
289855	01/19/2024	EFT	527672 KAYLA BERG		41.86		01/19/2024
289856	01/19/2024	EFT	525349 LISA A BIDDLE		70.38		01/19/2024
289857	01/19/2024	EFT	524559 MARK WES BLAIR		227.70		01/19/2024
289858	01/19/2024	EFT	528692 JAIME R BLANC		38.64		01/19/2024
289859	01/19/2024	EFT	524444 JODIE BODNAR		184.14		01/19/2024
289860	01/19/2024	EFT	952278 CHRISTIAN A BONE		154.10		01/19/2024
289861	01/19/2024	EFT	100074 STEPHEN F BOONE		156.40		01/19/2024

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289862	01/19/2024	EFT	953899 MELISSA D BOWLES		37.72		01/19/2024
289863	01/19/2024	EFT	503354 STACY L BRAWNER		114.08		01/19/2024
289864	01/19/2024	EFT	528033 ASHLEY M CANTRELL		227.24		01/19/2024
289865	01/19/2024	EFT	946635 DAISY M CARTER		15.45		01/19/2024
289866	01/19/2024	EFT	949435 CAITLYN M CARVER		10.00		01/19/2024
289867	01/19/2024	EFT	951050 BRENDAN S CHANEY		34.59		01/19/2024
289868	01/19/2024	EFT	954096 AMBER N CLAIR		52.44		01/19/2024
289869	01/19/2024	EFT	952436 CHELSEY N CLATER		10.00		01/19/2024
289870	01/19/2024	EFT	525020 CYNTHIA COLEMAN		38.64		01/19/2024
289871	01/19/2024	EFT	954227 MATTHEW R COOK		17.94		01/19/2024
289872	01/19/2024	EFT	528119 HILARY A COOPER		54.74		01/19/2024
289873	01/19/2024	EFT	102557 FAWNDA M. COX		1,732.50		01/19/2024
289874	01/19/2024	EFT	528000 JOSEY H CREW		242.88		01/19/2024
289875	01/19/2024	EFT	952875 APRIL CROGHAN		10.00		01/19/2024
289876	01/19/2024	EFT	951502 ROBERT K CRUSE		55.20		01/19/2024
289877	01/19/2024	EFT	954334 ROBIN CRUSE		57.04		01/19/2024
289878	01/19/2024	EFT	529667 BOBBIJO CRUTCHER		71.70		01/19/2024
289879	01/19/2024	EFT	951836 MANUELA DONALDSON		10.00		01/19/2024
289880	01/19/2024	EFT	503079 SHELLY R DOTY		148.79		01/19/2024
289881	01/19/2024	EFT	523504 MELISSA DOVER		193.20		01/19/2024
289882	01/19/2024	EFT	953756 JESSICA DURRANCE		77.61		01/19/2024
289883	01/19/2024	EFT	950686 REBECCA L ENGLAND		69.00		01/19/2024
289884	01/19/2024	EFT	953344 MORIAH FREDERICK		225.00		01/19/2024
289885	01/19/2024	EFT	950903 BRIAN K FREDRICKSON		20.01		01/19/2024
289886	01/19/2024	EFT	954004 JORDAN A FREDRICKSON		200.00		01/19/2024
289887	01/19/2024	EFT	524617 CARRIE L GARNETT		136.16		01/19/2024
289888	01/19/2024	EFT	953393 CASEY D GILLISPIE		155.94		01/19/2024
289889	01/19/2024	EFT	954141 DELORES A GREEN		10.00		01/19/2024
289890	01/19/2024	EFT	529457 STEPHANIE L HACK		166.26		01/19/2024
289891	01/19/2024	EFT	500639 BARBARA G HAGAN		22.08		01/19/2024
289892	01/19/2024	EFT	953075 DAISY HAGERMAN		10.00		01/19/2024
289893	01/19/2024	EFT	503352 LESLIE HALL		156.77		01/19/2024
289894	01/19/2024	EFT	527573 SAVANNAH N HARLEY		74.52		01/19/2024
289895	01/19/2024	EFT	953684 OLIVIA HARNER		172.96		01/19/2024
289896	01/19/2024	EFT	527907 AUNDREA S HARPER		10.00		01/19/2024
289897	01/19/2024	EFT	952283 ALLISON K HENDERSON		135.01		01/19/2024
289898	01/19/2024	EFT	101072 THERESIA HENDERSON		10.00		01/19/2024
289899	01/19/2024	EFT	950408 ASHIAH HOLT		22.94		01/19/2024
289900	01/19/2024	EFT	953697 JENNIFER C HORNBACK		104.42		01/19/2024
289901	01/19/2024	EFT	951702 LYNNDLELL R HORNBERGER		159.00		01/19/2024
289902	01/19/2024	EFT	508232 ERIN JARVIS		36.34		01/19/2024
289903	01/19/2024	EFT	529104 TONYA N JOHNSON		63.94		01/19/2024
289904	01/19/2024	EFT	527207 TANYA J JURY		78.66		01/19/2024
289905	01/19/2024	EFT	954303 JOSHUA L KEITH		101.00		01/19/2024
289906	01/19/2024	EFT	524897 KATRINA M KENNEDY		9.20		01/19/2024
289907	01/19/2024	EFT	952579 HEATHER KILLION		10.00		01/19/2024
289908	01/19/2024	EFT	953748 BROOKE KING		41.40		01/19/2024
289909	01/19/2024	EFT	503034 C. BAUTE LANHAM, JR		49.68		01/19/2024
289910	01/19/2024	EFT	500878 MICHAEL S LAWSON		117.30		01/19/2024
289911	01/19/2024	EFT	949718 ANNETTE LEOPOLDO		10.00		01/19/2024
289912	01/19/2024	EFT	950393 DEBORAH L LOWERY		10.00		01/19/2024
289913	01/19/2024	EFT	953216 JESSICA MATTINGLY		66.24		01/19/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289914	01/19/2024	EFT	529627 JANET M MCANELLY		53.36		01/19/2024
289915	01/19/2024	EFT	951736 REBEKAH MCGUFFIN		29.44		01/19/2024
289916	01/19/2024	EFT	952666 DAITLEY R MENENDEZ		89.70		01/19/2024
289917	01/19/2024	EFT	530473 JEREMY A MILLER		54.74		01/19/2024
289918	01/19/2024	EFT	953200 KAZIM Z MOHAMMED		80.00		01/19/2024
289919	01/19/2024	EFT	505965 REBECCA JILL MONDAY		32.20		01/19/2024
289920	01/19/2024	EFT	954147 MARISSA MOORMAN		74.06		01/19/2024
289921	01/19/2024	EFT	529172 ANNA R MURILLO		139.38		01/19/2024
289922	01/19/2024	EFT	524419 BRANDY NEW		235.52		01/19/2024
289923	01/19/2024	EFT	526394 NICHOLAS A NEWTON		120.06		01/19/2024
289924	01/19/2024	EFT	525997 TE'ANDRA PARKER		81.88		01/19/2024
289925	01/19/2024	EFT	528888 KAYCIE A PAWLEY		58.42		01/19/2024
289926	01/19/2024	EFT	507294 SUSAN G PENNING		98.90		01/19/2024
289927	01/19/2024	EFT	953315 AUBREE PHILLIPS		10.00		01/19/2024
289928	01/19/2024	EFT	529686 CHERYL R PILE		87.40		01/19/2024
289929	01/19/2024	EFT	166114 ROBIN PITVOREC		152.43		01/19/2024
289930	01/19/2024	EFT	953471 ALICIA POLLOCK		332.64		01/19/2024
289931	01/19/2024	EFT	527306 CHAD POOLE		89.24		01/19/2024
289932	01/19/2024	EFT	103844 MICHAEL CHRIS REED		78.20		01/19/2024
289933	01/19/2024	EFT	953565 LINDSEY RIDDLE		10.00		01/19/2024
289934	01/19/2024	EFT	502977 JENNIFER ROY		101.20		01/19/2024
289935	01/19/2024	EFT	502733 GINA RYAN		125.58		01/19/2024
289936	01/19/2024	EFT	529313 AMANDA SANDERS		7.92		01/19/2024
289937	01/19/2024	EFT	952252 ADAM G SANDERSON		170.86		01/19/2024
289938	01/19/2024	EFT	502458 LORA JAYNE SHEROAN		9.66		01/19/2024
289939	01/19/2024	EFT	954281 TOM D SKOWRON		106.00		01/19/2024
289940	01/19/2024	EFT	525547 LISA R SLAVEN		88.78		01/19/2024
289941	01/19/2024	EFT	505936 ANGELA M SMITH		225.00		01/19/2024
289942	01/19/2024	EFT	952885 BRITTANY L SMITH		18.31		01/19/2024
289943	01/19/2024	EFT	523841 KASEY SMITH		63.02		01/19/2024
289944	01/19/2024	EFT	529163 GINA L STINEBRUNER		14.26		01/19/2024
289945	01/19/2024	EFT	528082 JOHN E STITH		46.00		01/19/2024
289946	01/19/2024	EFT	503078 JAMES A STONE		60.00		01/19/2024
289947	01/19/2024	EFT	953860 MCKENZIE G SULLIVAN		12.88		01/19/2024
289948	01/19/2024	EFT	951784 WANDA SUTTLES		10.00		01/19/2024
289949	01/19/2024	EFT	503755 GREGORY ALLEN SUTTON		63.02		01/19/2024
289950	01/19/2024	EFT	501356 NORMA J SUTTON		130.78		01/19/2024
289951	01/19/2024	EFT	500128 LAFE TABB		222.23		01/19/2024
289952	01/19/2024	EFT	507632 JESSICA R TAYLOR		71.76		01/19/2024
289953	01/19/2024	EFT	953885 NICHOLAS M THOMPSON		10.00		01/19/2024
289954	01/19/2024	EFT	952246 AMANDA C THORN		127.88		01/19/2024
289955	01/19/2024	EFT	953829 WENDY N TURNER		145.24		01/19/2024
289956	01/19/2024	EFT	953801 ASPEN L VITITOE		111.78		01/19/2024
289957	01/19/2024	EFT	951521 ALENA P WALTERS		23.46		01/19/2024
289958	01/19/2024	EFT	952441 BRITTANY S WHITE		10.00		01/19/2024
289959	01/19/2024	EFT	952873 JOHN WHITE		37.72		01/19/2024
289960	01/19/2024	EFT	947625 BRYAN T WHITLOCK		76.59		01/19/2024
289961	01/19/2024	EFT	948452 SHILO N WHORTON		35.19		01/19/2024
289962	01/19/2024	EFT	526792 DANA M WILLOUGHBY		105.80		01/19/2024
289963	01/19/2024	EFT	952439 CARMEN A WILSON		10.00		01/19/2024
289964	01/19/2024	EFT	953090 DANA WOLFE		181.33		01/19/2024
289965	01/19/2024	EFT	502198 J.C. WRIGHT		102.31		01/19/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289966	01/19/2024	EFT	525991 JOHN H WRIGHT		69.99		01/19/2024
289967	01/19/2024	EFT	504717 CHASTITY L YATES		26.22		01/19/2024
470 CHECKS							
CASH ACCOUNT TOTAL				2,369,848.09	2,476,007.50		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
470 CHECKS	FINAL TOTAL	2,369,848.09	2,476,007.50

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