

# 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
291010	03/13/2024	PRINTED	529803 2TONECRE8TIONS LLC		580.00		03/27/2024
291011	03/13/2024	PRINTED	101999 A-1 VACUUM SALES & SERVIC		5,789.23		03/26/2024
291012	03/13/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		9,015.63		03/20/2024
291013	03/13/2024	PRINTED	102066 BRITE WHOLESALE ELECTRIC		375.54		03/18/2024
291014	03/13/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		3,100.00		03/18/2024
291015	03/13/2024	PRINTED	507061 CENTURYLINK		5.45		03/25/2024
291016	03/13/2024	PRINTED	529793 STEEL APPEAL	600.00			
291017	03/13/2024	PRINTED	105750 COMCAST		10.00		03/21/2024
291018	03/13/2024	PRINTED	530618 CROOKED RIVER FARMS LLC		495.00		03/19/2024
291019	03/13/2024	PRINTED	100016 E'TOWN UTILITIES		1,367.41		03/19/2024
291020	03/13/2024	PRINTED	102328 E'TOWN WINAIR CO		1,598.42		03/18/2024
291021	03/13/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		678.89		03/19/2024
291022	03/13/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		705.60		03/19/2024
291023	03/13/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		23,920.45		03/19/2024
291024	03/13/2024	PRINTED	529368 HELM CONSTRUCTION LLC		19,678.50		03/20/2024
291025	03/13/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL D		3,649.00		03/15/2024
291026	03/13/2024	PRINTED	103172 K & D FENCE INC		943.44		03/20/2024
291027	03/13/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		641.70		03/18/2024
291028	03/13/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU		1,100.00		03/18/2024
291029	03/13/2024	PRINTED	100718 KENTUCKY SCIENCE CENTER		1,909.00		03/18/2024
291030	03/13/2024	PRINTED	530347 MILLSTONE LABS LLC	1,695.00			
291031	03/13/2024	PRINTED	102211 MINK TRUCKING COMPANY		709.35		03/25/2024
291032	03/13/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC		100.22		03/19/2024
291033	03/13/2024	PRINTED	100055 MODERN WELDING CO OF KY E		43.31		03/19/2024
291034	03/13/2024	PRINTED	530814 MOVESTRONG		3,437.50		03/27/2024
291035	03/13/2024	PRINTED	105783 NAEYC ANNUAL CONFERENCE R		1,700.00		03/22/2024
291036	03/13/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,035.00		03/19/2024
291037	03/13/2024	PRINTED	529087 RIVERLINK		8.81		03/18/2024
291038	03/13/2024	PRINTED	530182 RK CUSTOM WRAPS LLC		154.44		03/20/2024
291039	03/13/2024	PRINTED	100075 SCHILLER		4,552.64		03/18/2024
291040	03/13/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS		5,874.67		03/18/2024
291041	03/13/2024	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		03/25/2024
291042	03/13/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		955.98		03/20/2024
291043	03/13/2024	PRINTED	527292 UPS STORE		71.31		03/22/2024
291044	03/13/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		3,805.23		03/21/2024
291045	03/13/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		5,664.78		03/19/2024
291046	03/20/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		259.18		03/27/2024
291047	03/20/2024	PRINTED	506116 CAMPBELLSVILLE UNIVERSITY	17.00			
291048	03/20/2024	PRINTED	103409 CINTAS CORPORATION		1,860.00		03/26/2024
291049	03/20/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A		729.67		03/27/2024
291050	03/20/2024	PRINTED	100016 E'TOWN UTILITIES		442.94		03/26/2024
291051	03/20/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		66.40		03/27/2024
291052	03/20/2024	PRINTED	103110 HARDIN CO SHERIFF		9,196.27		03/27/2024
291053	03/20/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		187.30		03/27/2024
291054	03/20/2024	PRINTED	531172 ILLINOIS DEPT OF PUBLIC H	15.00			
291055	03/20/2024	PRINTED	531172 ILLINOIS DEPT OF PUBLIC H	15.00			
291056	03/20/2024	PRINTED	531172 ILLINOIS DEPT OF PUBLIC H	15.00			
291057	03/20/2024	PRINTED	531172 ILLINOIS DEPT OF PUBLIC H	15.00			
291058	03/20/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		03/25/2024
291059	03/20/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		03/26/2024
291060	03/20/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		210.00		03/25/2024
291061	03/20/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL		71.38		03/26/2024

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291062	03/20/2024	PRINTED	100709 KY STATE TREASURER	48.00			
291063	03/20/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC		393.34		03/26/2024
291064	03/20/2024	PRINTED	100060 NEWS ENTERPRISE		211.95		03/25/2024
291065	03/20/2024	PRINTED	530046 OLD NATIONAL WEALTH MANAG		1,153,583.14		03/25/2024
291066	03/20/2024	PRINTED	105718 PAUL DAVIS RESTORATION OF		3,263.92		03/26/2024
291067	03/20/2024	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY		28,262.50		03/26/2024
291068	03/20/2024	PRINTED	524392 BRAD REYNOLDS		550.00		03/28/2024
291069	03/20/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS		4,328.49		03/26/2024
291070	03/20/2024	PRINTED	100831 SKEETERS, BENNETT, WILSON		4,625.75		03/26/2024
291071	03/20/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,181.38		03/28/2024
291072	03/20/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		23.78		03/27/2024
291073	03/20/2024	PRINTED	531121 DAVIS DEMOGRAPHICS MGT LL		15,000.00		03/25/2024
291074	03/20/2024	PRINTED	524221 US BANK		848,804.34		03/26/2024
291075	03/20/2024	PRINTED	524221 US BANK		1,371,218.76		03/26/2024
291076	03/20/2024	PRINTED	101884 VINE GROVE ELEMENTARY SCH		615.00		03/26/2024
291077	03/20/2024	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	50,283.34			
291078	03/20/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		1,579.39		03/26/2024
291079	03/20/2024	PRINTED	507545 YATES & YATES, LLC		742.50		03/27/2024
291080	03/21/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	73,625.00			
291081	03/21/2024	PRINTED	525816 AIR MECHANICAL SALES INC	35,611.00			
291082	03/21/2024	PRINTED	525135 ALLIANCE CORPORATION		10,846.69		03/29/2024
291083	03/21/2024	PRINTED	525135 ALLIANCE CORPORATION		38,585.36		03/29/2024
291084	03/21/2024	PRINTED	525135 ALLIANCE CORPORATION		23,724.69		03/29/2024
291085	03/21/2024	PRINTED	103307 ATLAS METAL PRODUCTS CO I	4,604.40			
291086	03/21/2024	PRINTED	529917 BENNETT'S CONTRACTING, IN	82,064.06			
291087	03/21/2024	PRINTED	526045 ECKART CORYDON	6,173.29			
291088	03/21/2024	PRINTED	530446 FOUNDATION BUILDING MATER	37,066.58			
291089	03/21/2024	PRINTED	504140 GRAYHAWK LLC	22,500.00			
291090	03/21/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE	103,500.00			
291091	03/21/2024	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	4,500.00			
291092	03/21/2024	PRINTED	100075 SCHILLER	2,500.00			
291093	03/21/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI	62,225.00			
291094	03/27/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	698.31			
291095	03/27/2024	PRINTED	100200 DUPLICATOR SALES AND SERV		617.27		03/29/2024
291096	03/27/2024	PRINTED	102328 E'TOWN WINAIR CO	1,495.15			
291097	03/27/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	426.04			
291098	03/27/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	328.30			
291099	03/27/2024	PRINTED	530744 GRAYSON COUNTY FISCAL COU	1,200.00			
291100	03/27/2024	PRINTED	531177 GREENS' SERVICES	425.00			
291101	03/27/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	5,986.06			
291102	03/27/2024	PRINTED	103172 K & D FENCE INC	530.18			
291103	03/27/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	165.75			
291104	03/27/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	999.99			
291105	03/27/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	89.00			
291106	03/27/2024	PRINTED	105011 KY FBLA	2,235.00			
291107	03/27/2024	PRINTED	100718 KENTUCKY SCIENCE CENTER	415.80			
291108	03/27/2024	PRINTED	531151 SUMMER MIXON		416.00		03/28/2024
291109	03/27/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
291110	03/27/2024	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		456.78		03/28/2024
291111	03/27/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,500.29			
291112	03/27/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	219.30			
291113	03/27/2024	PRINTED	952967 CLAUDIA WHALIN	105.00			

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291114	03/27/2024	PRINTED	528156 WINGFIELD INN AND SUITES	270.40			
291115	03/27/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	329.41			
291116	03/28/2024	PRINTED	530750 BLUEGRASS BALLFIELDS	6,700.00			
291117	03/28/2024	PRINTED	526761 BODDY & SON'S TREE SERVIC	87,000.00			
291118	03/28/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	1,000.00			
291119	03/28/2024	PRINTED	530001 ENCORE TECHNOLOGIES	75,022.30			
291120	03/28/2024	PRINTED	100020 H W SPORT SHOP INC	12,080.00			
291121	03/28/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,000.00			
291122	03/28/2024	PRINTED	529842 MULTIVISTA	672.00			
291123	03/28/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,000.00			
291124	03/28/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	30,960.00			
291125	03/28/2024	PRINTED	529889 SOLID GROUND CONSULTING E	29,022.43			
291126	04/01/2024	PRINTED	102184 ANIXTER INC	11,050.83			
291127	04/01/2024	PRINTED	530595 ATMOS ENERGY CORPORATION	92.08			
291128	04/01/2024	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
291129	04/01/2024	PRINTED	100016 E'TOWN UTILITIES	2,371.46			
291130	04/01/2024	PRINTED	102328 E'TOWN WINAIR CO	788.39			
291131	04/01/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	7,895.38			
291132	04/01/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
291133	04/01/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
291134	04/01/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
291135	04/01/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	195.00			
291136	04/01/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
291137	04/01/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
291138	04/01/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	1,100.00			
291139	04/01/2024	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,800.00			
291140	04/01/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
291141	04/01/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	2,341.49			
291142	04/01/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	3,226.42			
291143	04/01/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	287.05			
291144	04/01/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,611.25			
291145	04/01/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	2,830.49			
291146	04/01/2024	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
291147	04/01/2024	PRINTED	101976 CAROL ZAGAR	9,284.00			
291148	04/01/2024	PRINTED	525535 ZFX INC	5,460.00			
291149	04/08/2024	PRINTED	101178 ACCO BRANDS USA LLC	1,361.37			
291150	04/08/2024	PRINTED	528958 AGPARTSWORLDWIDE INC	638.40			
291151	04/08/2024	PRINTED	503493 AIR HYDRO POWER	3,675.59			
291152	04/08/2024	PRINTED	530552 THE ALCHEMY COLLABORATIVE	2,850.00			
291153	04/08/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	115,046.57			
291154	04/08/2024	PRINTED	100891 AMERICAN LIBRARY ASSOCIAT	46.00			
291155	04/08/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	4,669.37			
291156	04/08/2024	PRINTED	526846 AMERICAN TIRE INC	18,942.00			
291157	04/08/2024	PRINTED	102145 APPLE INC	7,430.00			
291158	04/08/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	19.75			
291159	04/08/2024	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	925.00			
291160	04/08/2024	PRINTED	527007 ATLANTIS EQUIPMENT REPAIR	712.00			
291161	04/08/2024	PRINTED	531152 AVANTIS EDUCATION INC	6,373.00			
291162	04/08/2024	PRINTED	100248 AWARDS CENTER	55.50			
291163	04/08/2024	PRINTED	502940 B&H PHOTO VIDEO	7,191.99			
291164	04/08/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	3,372.00			
291165	04/08/2024	PRINTED	527304 BATTERY WAREHOUSE INC	1,042.75			

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291166	04/08/2024	PRINTED	503214 BAUMANN PAPER CO INC	11,274.50			
291167	04/08/2024	PRINTED	103269 BLAKEY PRINTING CO	595.00			
291168	04/08/2024	PRINTED	501534 BLOSSOMS & HEIRLOOMS	200.00			
291169	04/08/2024	PRINTED	505700 BLUEGRASS INTERNATIONAL T	3,034,503.00			
291170	04/08/2024	PRINTED	524538 BLUEGRASS TANK & EQUIPMEN	312.00			
291171	04/08/2024	PRINTED	103473 ANNA BRAY	1,100.00			
291172	04/08/2024	PRINTED	523457 BRENCO BY CORNERSTONE	488.00			
291173	04/08/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	3,479.13			
291174	04/08/2024	PRINTED	101931 CDW GOVERNMENT INC	129,727.29			
291175	04/08/2024	PRINTED	526712 CECILIA TRACTOR SERVICE	550.20			
291176	04/08/2024	PRINTED	501655 CENTRAL KY BEARING & INDU	61.75			
291177	04/08/2024	PRINTED	501270 CENTRAL STATES BUS SALES	1,125.67			
291178	04/08/2024	PRINTED	503369 CEV	1,687.50			
291179	04/08/2024	PRINTED	523437 CHICK-FIL-A	516.70			
291180	04/08/2024	PRINTED	523437 CHICK-FIL-A	900.33			
291181	04/08/2024	PRINTED	103409 CINTAS CORPORATION	7,124.16			
291182	04/08/2024	PRINTED	103409 CINTAS CORPORATION	300.35			
291183	04/08/2024	PRINTED	103838 CITY OF RADCLIFF	250.00			
291184	04/08/2024	PRINTED	100216 CONRAD MUSIC SERVICE	7,894.44			
291185	04/08/2024	PRINTED	530980 CONSORT DISPLAY GROUP	2,736.78			
291186	04/08/2024	PRINTED	503752 CONTINENTAL SEWING CENTER	940.00			
291187	04/08/2024	PRINTED	531161 CRYSTAL SPRINGS	59.90			
291188	04/08/2024	PRINTED	530717 CSG CLIMATE SUPPORT GROUP	197.00			
291189	04/08/2024	PRINTED	102939 CRAIG CURTISS	1,020.00			
291190	04/08/2024	PRINTED	104610 DECKER EQUIPMENT	934.92			
291191	04/08/2024	PRINTED	115831 DELL MARKETING LP	13,624.77			
291192	04/08/2024	PRINTED	100221 DEMCO INC	459.06			
291193	04/08/2024	PRINTED	531153 DERBY CITY FOAM PARTIES	1,175.00			
291194	04/08/2024	PRINTED	104440 DIESEL USA GROUP	6,685.56			
291195	04/08/2024	PRINTED	503580 DISCOVERY EDUCATION INC	15,000.00			
291196	04/08/2024	PRINTED	503132 DOMINO'S PIZZA #1452	140.85			
291197	04/08/2024	PRINTED	104663 THE RENTAL STOP	327.77			
291198	04/08/2024	PRINTED	101194 E'TOWN ELECTRIC SERVICE	313.36			
291199	04/08/2024	PRINTED	102163 E'TOWN FLORIST	115.00			
291200	04/08/2024	PRINTED	101577 E'TOWN PAINT & DECORATING	1,339.32			
291201	04/08/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	381.82			
291202	04/08/2024	PRINTED	527720 EARLY COLLEGE AND CAREER	280.00			
291203	04/08/2024	PRINTED	531135 EDUCATIONAL DEVELOPMENT C	810.00			
291204	04/08/2024	PRINTED	526163 LARRY D ELLIOTT	300.00			
291205	04/08/2024	PRINTED	530001 ENCORE TECHNOLOGIES	1,464.66			
291206	04/08/2024	PRINTED	525781 ENERGYCAP INC	5,812.50			
291207	04/08/2024	PRINTED	526213 GROWERS SUPPLY	6,425.81			
291208	04/08/2024	PRINTED	503285 FERRELLGAS	3,875.27			
291209	04/08/2024	PRINTED	100037 FISHER AUTO PARTS	1,732.24			
291210	04/08/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,370.16			
291211	04/08/2024	PRINTED	103210 FOUSSER ENVIROMENTAL SERVI	750.00			
291212	04/08/2024	PRINTED	530669 FRIENDS OF THE HARDIN COU	19,300.00			
291213	04/08/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	25.00			
291214	04/08/2024	PRINTED	529726 GENERATION GENIUS INC	2,094.00			
291215	04/08/2024	PRINTED	503284 GERALD PRINTING	60.00			
291216	04/08/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	4,443.34			
291217	04/08/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	6,100.00			

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291218	04/08/2024	PRINTED	100020 H W SPORT SHOP INC	3,228.49			
291219	04/08/2024	PRINTED	103807 HARCOURT INDUSTRIES	377.14			
291220	04/08/2024	PRINTED	104260 HARDEC'S	70.06			
291221	04/08/2024	PRINTED	100383 HARDIN COUNTY CHAMBER OF	40.00			
291222	04/08/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	11,716.88			
291223	04/08/2024	PRINTED	100143 HILLYARD	4,888.66			
291224	04/08/2024	PRINTED	528358 ERIKA HOWARD	352.00			
291225	04/08/2024	PRINTED	525087 INFINITE CAMPUS	300.00			
291226	04/08/2024	PRINTED	530319 INFOHANDLER.COM INC	637.01			
291227	04/08/2024	PRINTED	530394 INTEGRIBILT LLC	136.82			
291228	04/08/2024	PRINTED	523874 IXL LEARNING	7,033.00			
291229	04/08/2024	PRINTED	100787 JAMES T ALTON MIDDLE SCHO	288.00			
291230	04/08/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	490.00			
291231	04/08/2024	PRINTED	500601 JOHNSTONE SUPPLY	163.86			
291232	04/08/2024	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	757.05			
291233	04/08/2024	PRINTED	102936 JOSTENS INC	91.00			
291234	04/08/2024	PRINTED	102936 JOSTENS EVENTS	495.00			
291235	04/08/2024	PRINTED	102936 JOSTENS INC	5,075.00			
291236	04/08/2024	PRINTED	104760 JW PEPPER & SON INC	251.37			
291237	04/08/2024	PRINTED	100463 KAPLAN EARLY LEARNING COM	5,748.95			
291238	04/08/2024	PRINTED	529761 KARMA YOGA	120.00			
291239	04/08/2024	PRINTED	500553 KASBO	1,150.00			
291240	04/08/2024	PRINTED	527866 KENTUCKY ATHLETIC ADMINIS	275.00			
291241	04/08/2024	PRINTED	100309 KENWAY DISTRIBUTORS INC	2,962.80			
291242	04/08/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	6,172.04			
291243	04/08/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	8,081.12			
291244	04/08/2024	PRINTED	100389 KROGER	1,010.37			
291245	04/08/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL	130.00			
291246	04/08/2024	PRINTED	100250 KASA	998.00			
291247	04/08/2024	PRINTED	100250 KY ASSOC OF SCHOOL ADMINI	349.00			
291248	04/08/2024	PRINTED	530660 KY FFA LEADERSHIP TRAININ	1,500.00			
291249	04/08/2024	PRINTED	502979 KENTUCKY ASSOCIATION OF S	132.00			
291250	04/08/2024	PRINTED	102906 KMEA	320.00			
291251	04/08/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	2,925.14			
291252	04/08/2024	PRINTED	524576 THE LAMPO GROUP LLC	2,582.42			
291253	04/08/2024	PRINTED	531083 LAUNDRY WITH LEONA, LEONA	142.00			
291254	04/08/2024	PRINTED	526860 LEARNING A-Z	5,058.85			
291255	04/08/2024	PRINTED	504164 LEARNING WITHOUT TEARS	44.00			
291256	04/08/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	681.68			
291257	04/08/2024	PRINTED	102337 LEONARD BRUSH & CHEMICAL	93.35			
291258	04/08/2024	PRINTED	529529 LITERACY RESOURCES LLC	384.48			
291259	04/08/2024	PRINTED	501466 LITTLE CAESARS PIZZA	390.00			
291260	04/08/2024	PRINTED	100142 LK TAPP AND SONS	26.78			
291261	04/08/2024	PRINTED	530509 LOUISVILLE BALLET	600.00			
291262	04/08/2024	PRINTED	527472 LOVING GUIDANCE LLC	179.99			
291263	04/08/2024	PRINTED	100050 LOWE'S	1,259.80			
291264	04/08/2024	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	413.00			
291265	04/08/2024	PRINTED	525191 MARENEM INC	796.95			
291266	04/08/2024	PRINTED	504049 JRM FOODS LLC	309.25			
291267	04/08/2024	PRINTED	100051 MASTERS SUPPLY	66.46			
291268	04/08/2024	PRINTED	531080 MCGRAW HILL LLC	695.02			
291269	04/08/2024	PRINTED	103167 MCGRAW HILL LLC	1,212.31			



# HARDIN COUNTY BOARD OF EDUCATION



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291270	04/08/2024	PRINTED	530313 MENARDS	2,564.50			
291271	04/08/2024	PRINTED	530769 CAMERON MILLER	456.00			
291272	04/08/2024	PRINTED	530472 NOAH JD MILLER	120.00			
291273	04/08/2024	PRINTED	531156 MR MIXER LLC	220.00			
291274	04/08/2024	PRINTED	528499 MYSTERY SCIENCE	4,485.00			
291275	04/08/2024	PRINTED	100025 NAPA AUTO PARTS	49.90			
291276	04/08/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	321.94			
291277	04/08/2024	PRINTED	527689 NATIONAL HEALTHCAREER ASS	789.77			
291278	04/08/2024	PRINTED	525697 THE NEXT STEP COUNSELING	290.00			
291279	04/08/2024	PRINTED	528605 NFHS	560.00			
291280	04/08/2024	PRINTED	531158 NORTH AMERICAN RESCUE LLC	4,345.48			
291281	04/08/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	2,273.00			
291282	04/08/2024	PRINTED	525589 NORTH MIDDLE SCHOOL	2,111.21			
291283	04/08/2024	PRINTED	530425 NORVEX SUPPLY	6,452.12			
291284	04/08/2024	PRINTED	530047 ON TRACK ORIENTATION & MO	3,100.00			
291285	04/08/2024	PRINTED	103804 OTC BRANDS INC	161.48			
291286	04/08/2024	PRINTED	103250 OUTDOOR POWER SOURCE INC	669.78			
291287	04/08/2024	PRINTED	529393 ANTHONY E PALERMO	720.00			
291288	04/08/2024	PRINTED	524652 PANERA LLC	199.05			
291289	04/08/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	175.13			
291290	04/08/2024	PRINTED	530503 PAPA JOHN'S PIZZA #3293	244.69			
291291	04/08/2024	PRINTED	300788 THE PARENT INSTITUTE	107.00			
291292	04/08/2024	PRINTED	529284 PAUL MILLER FORD INC	5,616.44			
291293	04/08/2024	PRINTED	529506 PAXEN PUBLISHING LLC	11,636.54			
291294	04/08/2024	PRINTED	530988 FRANCIS PEAK	432.00			
291295	04/08/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	153,916.67			
291296	04/08/2024	PRINTED	505064 PIONEER MANUFACTURING COM	88.77			
291297	04/08/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	20,217.19			
291298	04/08/2024	PRINTED	525728 POCKET NURSE	1,172.08			
291299	04/08/2024	PRINTED	100722 PREMIUM HORTICULTURAL SUP	3,639.50			
291300	04/08/2024	PRINTED	101058 PRESENTATION SOLUTIONS IN	1,960.04			
291301	04/08/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	86.00			
291302	04/08/2024	PRINTED	100169 QUILL CORPORATION	2,032.00			
291303	04/08/2024	PRINTED	505742 LEARNING A-Z	1,736.00			
291304	04/08/2024	PRINTED	104352 REALLY GOOD STUFF LLC	715.13			
291305	04/08/2024	PRINTED	527154 FOUR O CORPORATION	2,190.00			
291306	04/08/2024	PRINTED	523441 THE RESTLESS THINKER	2,460.00			
291307	04/08/2024	PRINTED	528770 REXEL INC	10.83			
291308	04/08/2024	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	11,014.74			
291309	04/08/2024	PRINTED	504036 RIDE-WRIGHT TIRE	120.00			
291310	04/08/2024	PRINTED	505572 ROPPEL INDUSTRIES INC	539.00			
291311	04/08/2024	PRINTED	531157 SAINT LOUIS UNIVERSITY	285.00			
291312	04/08/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	4,753.50			
291313	04/08/2024	PRINTED	104915 SCHOLASTIC INC	858.22			
291314	04/08/2024	PRINTED	104915 SCHOLASTIC INC.	14,073.13			
291315	04/08/2024	PRINTED	104948 SCHOOL HEALTH CORPORATION	105.63			
291316	04/08/2024	PRINTED	507801 SCHOOL OUTFITTERS	5,394.53			
291317	04/08/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	68.74			
291318	04/08/2024	PRINTED	530764 BRAYDON SCOTT	432.00			
291319	04/08/2024	PRINTED	530703 SERRIA COMPANY INC	75.00			
291320	04/08/2024	PRINTED	530326 SIGN DREAMERS OF HARDIN C	90.00			
291321	04/08/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	175.00			

# HARDIN COUNTY BOARD OF EDUCATION



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291322	04/08/2024	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	153.75			
291323	04/08/2024	PRINTED	504962 SILVER STRONG & ASSOCIATE	17,575.40			
291324	04/08/2024	PRINTED	530668 SIMPLE SOLUTIONS LEARNING	1,000.00			
291325	04/08/2024	PRINTED	506135 SKILLS USA KENTUCKY	2,200.00			
291326	04/08/2024	PRINTED	101853 SNAP ON TOOLS	615.01			
291327	04/08/2024	PRINTED	507051 SONOVA USA INC	543.73			
291328	04/08/2024	PRINTED	526699 SPECIAL ED SIMPLIFIED	998.00			
291329	04/08/2024	PRINTED	525861 SPEECH CORNER	67.97			
291330	04/08/2024	PRINTED	527978 STUDIES WEEKLY	4,500.10			
291331	04/08/2024	PRINTED	531176 STUKENT INC	4,500.00			
291332	04/08/2024	PRINTED	526967 SUBWAY	143.50			
291333	04/08/2024	PRINTED	504743 THE SUPPLY ROOM	432.80			
291334	04/08/2024	PRINTED	100129 SWH SUPPLY COMPANY	802.50			
291335	04/08/2024	PRINTED	531068 DONALD A SWINEY	105.00			
291336	04/08/2024	PRINTED	531147 TASSEL DEPOT	371.70			
291337	04/08/2024	PRINTED	523623 TEACHER CREATED MATERIALS	27,439.47			
291338	04/08/2024	PRINTED	508290 TENNANT SALES AND SERVICE	7,814.02			
291339	04/08/2024	PRINTED	530169 GREGORY S THOMPSON	50.00			
291340	04/08/2024	PRINTED	526506 THOMSON REUTERS - WEST	225.18			
291341	04/08/2024	PRINTED	530407 TOUCHMATH ACQUISITION LLC	6,094.81			
291342	04/08/2024	PRINTED	526628 SUPER TEACHER WORKSHEETS	375.00			
291343	04/08/2024	PRINTED	526628 I KNOW IT	6,300.00			
291344	04/08/2024	PRINTED	526648 TRANSFINDER CORPORATION	13,050.00			
291345	04/08/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	6,778.64			
291346	04/08/2024	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	281.94			
291347	04/08/2024	PRINTED	102352 TRAVISTA-KENTUCKY	833.01			
291348	04/08/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,501.61			
291349	04/08/2024	PRINTED	530570 VS ATHLETICS	178.90			
291350	04/08/2024	PRINTED	530758 WESTEL GREENHOUSE LLC	1,575.31			
291351	04/08/2024	PRINTED	525597 LISA WILLIAMS	1,500.00			
291352	04/08/2024	PRINTED	528156 WINGFIELD INN AND SUITES	405.60			
291353	04/08/2024	PRINTED	506046 WQXE FM	100.00			
291354	04/08/2024	PRINTED	100157 XEROX CORPORATION	1,653.09			
291355	04/08/2024	PRINTED	100695 ZANER-BLOSER INC	1,585.98			
291356	04/08/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	397.27			
291357	04/08/2024	PRINTED	503214 BAUMANN PAPER CO INC	17,590.50			
291358	04/08/2024	PRINTED	200504 C & T DESIGN & EQUIPMENT	88,721.94			
291359	04/08/2024	PRINTED	102328 E'TOWN WINAIR CO	188.10			
291360	04/08/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	137.00			
291361	04/08/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	78.00			
291362	04/08/2024	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	16,741.56			
291363	04/08/2024	PRINTED	530435 GOLD CREEK FOODS LLC	28,694.40			
291364	04/08/2024	PRINTED	100020 H W SPORT SHOP INC	1,622.00			
291365	04/08/2024	PRINTED	500601 JOHNSTONE SUPPLY	89.16			
291366	04/08/2024	PRINTED	501580 JTM PROVISIONS COMPANY	8,866.00			
291367	04/08/2024	PRINTED	100050 LOWE'S	584.74			
291368	04/08/2024	PRINTED	530685 NPACT APPAREL LLC	379.57			
291369	04/08/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	85,462.34			
291370	04/08/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,421.20			
291371	04/08/2024	PRINTED	100169 QUILL CORPORATION	183.58			
291372	04/08/2024	PRINTED	101880 RADCLIFF TRUE VALUE	31.90			
291373	04/08/2024	PRINTED	502636 SHOE CARNIVAL, INC	189.97			

# HARDIN COUNTY BOARD OF EDUCATION



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291374	04/08/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	895.69			
291375	04/08/2024	PRINTED	525641 SMARTSENSE BY DIGI	2,048.65			
291376	04/08/2024	PRINTED	100129 SWH SUPPLY COMPANY	6,315.47			
291377	04/08/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	315.25			
291378	04/19/2024	EFT	523503 KIM ADKINS		72.25		04/19/2024
291379	04/19/2024	EFT	529575 CASSIE D AKINS		203.82		04/19/2024
291380	04/19/2024	EFT	529574 LAUREN F ALSIP		86.00		04/19/2024
291381	04/19/2024	EFT	953085 LATOYA ALSTON		172.80		04/19/2024
291382	04/19/2024	EFT	524021 JESSICA ANNIS		94.54		04/19/2024
291383	04/19/2024	EFT	524922 MICHAEL A ARNOLD		108.99		04/19/2024
291384	04/19/2024	EFT	951678 ROBERT L BARGER		185.40		04/19/2024
291385	04/19/2024	EFT	527672 KAYLA BERG		57.19		04/19/2024
291386	04/19/2024	EFT	525349 LISA A BIDDLE		36.98		04/19/2024
291387	04/19/2024	EFT	527637 KELSEY M BIRDWHISTELL		155.00		04/19/2024
291388	04/19/2024	EFT	524559 MARK WES BLAIR		208.55		04/19/2024
291389	04/19/2024	EFT	952278 CHRISTIAN A BONE		55.04		04/19/2024
291390	04/19/2024	EFT	528749 APRIL D BOWMAN		85.00		04/19/2024
291391	04/19/2024	EFT	503354 STACY L BRAWNER		181.43		04/19/2024
291392	04/19/2024	EFT	954342 ANDREA D BROWN		12.00		04/19/2024
291393	04/19/2024	EFT	505667 TIM P CALVERT		53.00		04/19/2024
291394	04/19/2024	EFT	506118 LORI CARTER		185.76		04/19/2024
291395	04/19/2024	EFT	526196 DANIELLE CASSADY		191.58		04/19/2024
291396	04/19/2024	EFT	951050 BRENDAN S CHANEY		19.18		04/19/2024
291397	04/19/2024	EFT	529118 CAMERON M CHANEY		175.23		04/19/2024
291398	04/19/2024	EFT	951818 STEPHANIE N CHUMLEY		58.49		04/19/2024
291399	04/19/2024	EFT	503806 SHELEE R CLARK		245.75		04/19/2024
291400	04/19/2024	EFT	524685 MELISSA CLIFFORD		4.97		04/19/2024
291401	04/19/2024	EFT	952764 KAREN L COMPTON		28.00		04/19/2024
291402	04/19/2024	EFT	944474 TIMOTHY L COOLIDGE		38.56		04/19/2024
291403	04/19/2024	EFT	528119 HILARY A COOPER		67.52		04/19/2024
291404	04/19/2024	EFT	523501 JESSICA F CREPPS		215.86		04/19/2024
291405	04/19/2024	EFT	951502 ROBERT K CRUSE		86.00		04/19/2024
291406	04/19/2024	EFT	954334 ROBIN CRUSE		95.28		04/19/2024
291407	04/19/2024	EFT	953292 SUMMER CRUSE		195.40		04/19/2024
291408	04/19/2024	EFT	528114 KELLY R DANIEL		165.00		04/19/2024
291409	04/19/2024	EFT	953441 TIFFANY P DARNELL		86.43		04/19/2024
291410	04/19/2024	EFT	951723 MADELYN G DITTO		24.08		04/19/2024
291411	04/19/2024	EFT	503079 SHELLY R DOTY		86.43		04/19/2024
291412	04/19/2024	EFT	523504 MELISSA DOVER		218.23		04/19/2024
291413	04/19/2024	EFT	947581 APRIL N DUREN		73.10		04/19/2024
291414	04/19/2024	EFT	953756 JESSICA DURRANCE		133.38		04/19/2024
291415	04/19/2024	EFT	950686 REBECCA L ENGLAND		88.15		04/19/2024
291416	04/19/2024	EFT	528875 CAITLYN H FARROW		184.37		04/19/2024
291417	04/19/2024	EFT	505938 JESSICA FORBIS		215.00		04/19/2024
291418	04/19/2024	EFT	952314 LAUREN J FOSTER		24.08		04/19/2024
291419	04/19/2024	EFT	524617 CARRIE L GARNETT		162.11		04/19/2024
291420	04/19/2024	EFT	953393 CASEY D GILLISPIE		96.32		04/19/2024
291421	04/19/2024	EFT	952766 BRANDI M GLASS		23.22		04/19/2024
291422	04/19/2024	EFT	951691 CARISSA L GUNBY		100.00		04/19/2024
291423	04/19/2024	EFT	503352 LESLIE HALL		108.71		04/19/2024
291424	04/19/2024	EFT	527573 SAVANNAH N HARLEY		122.98		04/19/2024
291425	04/19/2024	EFT	953684 OLIVIA HARNER		117.82		04/19/2024



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291426	04/19/2024	EFT	952283 ALLISON K HENDERSON		219.74		04/19/2024
291427	04/19/2024	EFT	953697 JENNIFER C HORNBACK		29.67		04/19/2024
291428	04/19/2024	EFT	953273 RICHARD D JADICK		30.96		04/19/2024
291429	04/19/2024	EFT	953977 LAWRENCE T JOHNSON		81.70		04/19/2024
291430	04/19/2024	EFT	529104 TONYA N JOHNSON		69.66		04/19/2024
291431	04/19/2024	EFT	527207 TANYA J JURY		505.07		04/19/2024
291432	04/19/2024	EFT	524897 KATRINA M KENNEDY		12.47		04/19/2024
291433	04/19/2024	EFT	528486 JOEL M KESSINGER		161.66		04/19/2024
291434	04/19/2024	EFT	953748 BROOKE KING		32.13		04/19/2024
291435	04/19/2024	EFT	501045 BEVERLY SUSAN KNAPP		115.24		04/19/2024
291436	04/19/2024	EFT	523562 ALISON LANGLEY		180.60		04/19/2024
291437	04/19/2024	EFT	500878 MICHAEL S LAWSON		2,420.00		04/19/2024
291438	04/19/2024	EFT	103012 JENNIFER LEWIS		71.38		04/19/2024
291439	04/19/2024	EFT	954039 KAYLA BROOKE LONG		84.94		04/19/2024
291440	04/19/2024	EFT	953216 JESSICA MATTINGLY		98.04		04/19/2024
291441	04/19/2024	EFT	529627 JANET M MCANELLY		63.21		04/19/2024
291442	04/19/2024	EFT	951736 REBEKAH MCGUFFIN		41.28		04/19/2024
291443	04/19/2024	EFT	528078 RETA L MCMILLEN		51.82		04/19/2024
291444	04/19/2024	EFT	954462 BLAKE MCQUOWN		38.70		04/19/2024
291445	04/19/2024	EFT	530473 JEREMY A MILLER		53.02		04/19/2024
291446	04/19/2024	EFT	953957 THOMAS W MILLER		17.00		04/19/2024
291447	04/19/2024	EFT	954147 MARISSA MOORMAN		13.76		04/19/2024
291448	04/19/2024	EFT	104085 TERESA MORGAN		51.42		04/19/2024
291449	04/19/2024	EFT	529172 ANNA R MURILLO		150.93		04/19/2024
291450	04/19/2024	EFT	524419 BRANDY NEW		445.72		04/19/2024
291451	04/19/2024	EFT	526394 NICHOLAS A NEWTON		113.95		04/19/2024
291452	04/19/2024	EFT	525997 TE'ANDRA PARKER		105.93		04/19/2024
291453	04/19/2024	EFT	524628 DANNA PEARSALL		60.00		04/19/2024
291454	04/19/2024	EFT	952979 LAURAN PEDIGO		1,000.00		04/19/2024
291455	04/19/2024	EFT	507294 SUSAN G PENNING		98.04		04/19/2024
291456	04/19/2024	EFT	954473 AARON S PILE		70.00		04/19/2024
291457	04/19/2024	EFT	954349 KESHIA L PITT		120.40		04/19/2024
291458	04/19/2024	EFT	166114 ROBIN PITVOREC		30.46		04/19/2024
291459	04/19/2024	EFT	527306 CHAD POOLE		163.65		04/19/2024
291460	04/19/2024	EFT	103844 MICHAEL CHRIS REED		345.29		04/19/2024
291461	04/19/2024	EFT	951679 KATHERINE M REGIS		159.00		04/19/2024
291462	04/19/2024	EFT	502977 JENNIFER ROY		71.38		04/19/2024
291463	04/19/2024	EFT	502733 GINA RYAN		193.47		04/19/2024
291464	04/19/2024	EFT	529313 AMANDA SANDERS		42.65		04/19/2024
291465	04/19/2024	EFT	950572 DANIELLE N SCARBERRY		11.55		04/19/2024
291466	04/19/2024	EFT	951506 BEN SEGO		161.07		04/19/2024
291467	04/19/2024	EFT	952678 JOHN WAYNE SIMPSON		98.00		04/19/2024
291468	04/19/2024	EFT	952762 KELLY E SIMPSON		238.64		04/19/2024
291469	04/19/2024	EFT	525547 LISA R SLAVEN		189.17		04/19/2024
291470	04/19/2024	EFT	952885 BRITTANY L SMITH		3.86		04/19/2024
291471	04/19/2024	EFT	523841 KASEY SMITH		67.08		04/19/2024
291472	04/19/2024	EFT	950847 TABITHA A SMITH		29.24		04/19/2024
291473	04/19/2024	EFT	526051 LISA L STEVENSON		73.10		04/19/2024
291474	04/19/2024	EFT	952896 CHRISTEN O STEWART		201.24		04/19/2024
291475	04/19/2024	EFT	529163 GINA L STINEBRUNER		17.02		04/19/2024
291476	04/19/2024	EFT	528082 JOHN E STITH		43.00		04/19/2024
291477	04/19/2024	EFT	503755 GREGORY ALLEN SUTTON		90.73		04/19/2024

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291478	04/19/2024	EFT	500128 LAFE TABB		146.14		04/19/2024
291479	04/19/2024	EFT	300570 MYRA A TABB		62.95		04/19/2024
291480	04/19/2024	EFT	948907 REBECCA TABB		52.43		04/19/2024
291481	04/19/2024	EFT	507632 JESSICA R TAYLOR		86.86		04/19/2024
291482	04/19/2024	EFT	105722 NANCY D THOMAS		197.80		04/19/2024
291483	04/19/2024	EFT	505958 BOBBY G THOMPSON		11.65		04/19/2024
291484	04/19/2024	EFT	102515 SHANAE M THOMPSON		22.36		04/19/2024
291485	04/19/2024	EFT	952246 AMANDA C THORN		144.05		04/19/2024
291486	04/19/2024	EFT	947954 CRYSTAL A TOWNSEND		1,000.00		04/19/2024
291487	04/19/2024	EFT	951673 DANIELLE M TROGNER		170.98		04/19/2024
291488	04/19/2024	EFT	508247 MELISSA A TROUTT		372.76		04/19/2024
291489	04/19/2024	EFT	507122 AMANDA URBHANS		143.00		04/19/2024
291490	04/19/2024	EFT	953801 ASPEN L VITITOE		136.74		04/19/2024
291491	04/19/2024	EFT	951521 ALENA P WALTERS		20.21		04/19/2024
291492	04/19/2024	EFT	954053 MARK R WEBSTER		165.46		04/19/2024
291493	04/19/2024	EFT	952873 JOHN WHITE		107.93		04/19/2024
291494	04/19/2024	EFT	947625 BRYAN T WHITLOCK		69.02		04/19/2024
291495	04/19/2024	EFT	526792 DANA M WILLOUGHBY		105.78		04/19/2024
291496	04/19/2024	EFT	525278 TIFFANY N WILSON		65.80		04/19/2024
291497	04/19/2024	EFT	529152 WILLIAM CHAD WITZEL		46.00		04/19/2024
291498	04/19/2024	EFT	953090 DANA WOLFE		81.70		04/19/2024
291499	04/19/2024	EFT	502198 J.C. WRIGHT		142.21		04/19/2024
291500	04/19/2024	EFT	525991 JOHN H WRIGHT		43.00		04/19/2024
291501	04/19/2024	EFT	951112 TAYLOR L WRIGHT		1,000.00		04/19/2024
291502	04/19/2024	EFT	502221 DEBORAH WYATT		566.99		04/19/2024
291503	04/19/2024	EFT	504717 CHASTITY L YATES		263.99		04/19/2024
			494 CHECKS	CASH ACCOUNT TOTAL	5,014,510.91	3,653,558.35	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
494 CHECKS	FINAL TOTAL	5,014,510.91	3,653,558.35

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