

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 291504 | 04/10/2024 | ACI | 529075 OLIVE GARDEN | | 52.99 | | 04/30/2024 |
| 291505 | 04/10/2024 | ACI | 530512 CAPSULE | | 306.00 | | 04/30/2024 |
| 291506 | 04/10/2024 | PRINTED | 523865 AA PORTABLE SANITATION | | 190.00 | | 04/15/2024 |
| 291507 | 04/10/2024 | PRINTED | 503055 ADDINGTON TRANSPORTATION | | 1,170.96 | | 04/16/2024 |
| 291508 | 04/10/2024 | PRINTED | 501563 AT&T | | 99.45 | | 04/16/2024 |
| 291509 | 04/10/2024 | PRINTED | 531154 MARBURY TRACE APARTMENTS | | 679.00 | | 04/12/2024 |
| 291510 | 04/10/2024 | PRINTED | 102066 BRITE WHOLESALE ELECTRIC | | 177.18 | | 04/15/2024 |
| 291511 | 04/10/2024 | PRINTED | 530421 BUSINESS EQUIPMENT DIST | | 30.00 | | 04/15/2024 |
| 291512 | 04/10/2024 | PRINTED | 507061 CENTURYLINK | | 5.30 | | 04/19/2024 |
| 291513 | 04/10/2024 | PRINTED | 103409 CINTAS CORPORATION | | 2,655.00 | | 04/15/2024 |
| 291514 | 04/10/2024 | PRINTED | 531182 DAVID CRUTCHER | | 1,200.00 | | 04/15/2024 |
| 291515 | 04/10/2024 | PRINTED | 100016 E'TOWN UTILITIES | | 470.29 | | 04/16/2024 |
| 291516 | 04/10/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 3,363.49 | | 04/17/2024 |
| 291517 | 04/10/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | | 71.05 | | 04/23/2024 |
| 291518 | 04/10/2024 | PRINTED | 501175 GOLD VAULT INN INC | 727.24 | | | |
| 291519 | 04/10/2024 | PRINTED | 100383 HARDIN COUNTY CHAMBER OF | | 40.00 | | 04/17/2024 |
| 291520 | 04/10/2024 | PRINTED | 101346 HARDIN CO CLERK | | 405.00 | | 04/26/2024 |
| 291521 | 04/10/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 1,249.75 | | 04/16/2024 |
| 291522 | 04/10/2024 | PRINTED | 100027 HARDIN CO WATER DISTRICT | | 35.07 | | 04/17/2024 |
| 291523 | 04/10/2024 | PRINTED | 530357 JASON LINDSEY | | 500.00 | | 04/11/2024 |
| 291524 | 04/10/2024 | PRINTED | 525390 JW ASSOCIATES | | 3,458.00 | | 04/15/2024 |
| 291525 | 04/10/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 137.99 | | 04/15/2024 |
| 291526 | 04/10/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 340.00 | | 04/15/2024 |
| 291527 | 04/10/2024 | PRINTED | 103869 KY CHAMBER OF COMMERCE | | 2,000.00 | | 04/19/2024 |
| 291528 | 04/10/2024 | PRINTED | 100996 KSBA UNEMPLOYMENT PROGRAM | | 134,126.65 | | 04/15/2024 |
| 291529 | 04/10/2024 | PRINTED | 100709 KY STATE TREASURER | | 25.00 | | 04/29/2024 |
| 291530 | 04/10/2024 | PRINTED | 100709 KY STATE TREASURER | | 25.00 | | 04/29/2024 |
| 291531 | 04/10/2024 | PRINTED | 100709 KY STATE TREASURER | 25.00 | | | |
| 291532 | 04/10/2024 | PRINTED | 100045 KY UTILITIES COMPANY | | 671.36 | | 04/17/2024 |
| 291533 | 04/10/2024 | PRINTED | 528564 KY YOUTH HEALTH NETWORK | 200.00 | | | |
| 291534 | 04/10/2024 | PRINTED | 526391 MEADE COUNTY RECC | | 77.22 | | 04/16/2024 |
| 291535 | 04/10/2024 | PRINTED | 530865 HEATHER NICOLE HAYCRAFT | | 825.00 | | 04/16/2024 |
| 291536 | 04/10/2024 | PRINTED | 101204 MODERN SUPPLY COMPANY INC | | 100.22 | | 04/16/2024 |
| 291537 | 04/10/2024 | PRINTED | 529842 MULTIVISTA | | 10,736.00 | | 04/24/2024 |
| 291538 | 04/10/2024 | PRINTED | 104554 NATIONAL CORVETTE MUSEUM | | 300.00 | | 04/19/2024 |
| 291539 | 04/10/2024 | PRINTED | 529889 SOLID GROUND CONSULTING E | | 67,494.86 | | 04/16/2024 |
| 291540 | 04/10/2024 | PRINTED | 526962 THIRD ROCK CONSULTANTS | | 40,087.50 | | 04/15/2024 |
| 291541 | 04/10/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | | 1,177.82 | | 04/16/2024 |
| 291542 | 04/10/2024 | PRINTED | 505872 WINDSTREAM | | 233.05 | | 04/15/2024 |
| 291544 | 04/10/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 4,850.66 | | 04/17/2024 |
| 291545 | 04/10/2024 | PRINTED | 507545 YATES & YATES, LLC | | 1,930.50 | | 04/16/2024 |
| 291546 | 04/17/2024 | PRINTED | 529832 BOWLING GREEN HOT RODS | 80.00 | | | |
| 291547 | 04/17/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 9,252.08 | | 04/24/2024 |
| 291548 | 04/17/2024 | PRINTED | 105750 COMCAST | | 30.72 | | 04/25/2024 |
| 291549 | 04/17/2024 | PRINTED | 530920 CRAZYTHING ART LLC | 300.00 | | | |
| 291550 | 04/17/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 454.41 | | 04/24/2024 |
| 291551 | 04/17/2024 | PRINTED | 526163 LARRY D ELLIOTT | 475.00 | | | |
| 291552 | 04/17/2024 | PRINTED | 528857 FEDERAL FIRE AND SECURITY | | 15,237.72 | | 04/24/2024 |
| 291553 | 04/17/2024 | PRINTED | 530128 MARK E GILLINGHAM | | 52.50 | | 04/29/2024 |
| 291554 | 04/17/2024 | PRINTED | 531194 GOLD VAULT KY, LLC | | 123.00 | | 04/23/2024 |
| 291555 | 04/17/2024 | PRINTED | 524865 GOWEN PRODUCTIONS | 400.00 | | | |
| 291556 | 04/17/2024 | PRINTED | 103110 HARDIN CO SHERIFF | | 6,613.48 | | 04/25/2024 |

HARDIN COUNTY BOARD OF EDUCATION



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|---------|------------|---------|----------------------------------|------------|------------|-------|------------|
| 291557 | 04/17/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 8,708.63 | | 04/23/2024 |
| 291558 | 04/17/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 537.12 | | 04/25/2024 |
| 291559 | 04/17/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 400.00 | | 04/22/2024 |
| 291560 | 04/17/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 6,898.87 | | 04/22/2024 |
| 291561 | 04/17/2024 | PRINTED | 100060 NEWS ENTERPRISE, KY STAND | | 2,259.50 | | 04/22/2024 |
| 291562 | 04/17/2024 | PRINTED | 527519 PLUMB RIGHT SERVICE PLUMB | | 2,305.00 | | 04/25/2024 |
| 291563 | 04/17/2024 | PRINTED | 526053 REMIX EDUCATION | 1,075.00 | | | |
| 291564 | 04/17/2024 | PRINTED | 526053 REMIX EDUCATION | 1,075.00 | | | |
| 291565 | 04/17/2024 | PRINTED | 526053 REMIX EDUCATION | 870.00 | | | |
| 291566 | 04/17/2024 | PRINTED | 526053 REMIX EDUCATION | 870.00 | | | |
| 291567 | 04/17/2024 | PRINTED | 526053 REMIX EDUCATION | 870.00 | | | |
| 291568 | 04/17/2024 | PRINTED | 100831 SKEETERS, BENNETT, WILSON | | 8,320.75 | | 04/24/2024 |
| 291569 | 04/17/2024 | PRINTED | 530622 SKY'S THE LIMIT INDOOR TR | 317.00 | | | |
| 291570 | 04/17/2024 | PRINTED | 530276 CHARTER COMMUNICATIONS | | 119.98 | | 04/24/2024 |
| 291571 | 04/17/2024 | PRINTED | 531193 T & T CONSTRUCTION LLC | | 56,683.98 | | 04/24/2024 |
| 291572 | 04/17/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | | 2,891.09 | | 04/22/2024 |
| 291573 | 04/17/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | | 361.07 | | 04/26/2024 |
| 291574 | 04/17/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 593.08 | | 04/22/2024 |
| 291575 | 04/17/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 5,127.21 | | 04/30/2024 |
| 291576 | 04/18/2024 | PRINTED | 525802 ADVANCED ELECTRICAL SYSTE | | 76,000.00 | | 04/25/2024 |
| 291577 | 04/18/2024 | PRINTED | 525816 AIR MECHANICAL SALES INC | | 1,000.00 | | 04/26/2024 |
| 291578 | 04/18/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 13,489.66 | | 04/23/2024 |
| 291579 | 04/18/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 45,951.53 | | 04/23/2024 |
| 291580 | 04/18/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 79,870.11 | | 04/23/2024 |
| 291581 | 04/18/2024 | PRINTED | 103307 ATLAS METAL PRODUCTS CO I | | 3,197.55 | | 04/24/2024 |
| 291582 | 04/18/2024 | PRINTED | 529917 BENNETT'S CONTRACTING, IN | | 127,783.92 | | 04/25/2024 |
| 291583 | 04/18/2024 | PRINTED | 529918 DAVID M BASTIN PAINTING I | | 8,601.12 | | 04/24/2024 |
| 291584 | 04/18/2024 | PRINTED | 526045 ECKART CORYDON | | 65,407.00 | | 04/25/2024 |
| 291585 | 04/18/2024 | PRINTED | 530446 FOUNDATION BUILDING MATER | | 50,776.43 | | 04/29/2024 |
| 291586 | 04/18/2024 | PRINTED | 529968 GLENNY GLASS CO | | 10,797.66 | | 04/26/2024 |
| 291587 | 04/18/2024 | PRINTED | 504140 GRAYHAWK LLC | | 13,500.00 | | 04/25/2024 |
| 291588 | 04/18/2024 | PRINTED | 529915 KALKREUTH ROOFING AND SHE | 118,837.26 | | | |
| 291589 | 04/18/2024 | PRINTED | 530442 PREMIER FIRE & SECURITY | | 35,731.84 | | 04/29/2024 |
| 291590 | 04/18/2024 | PRINTED | 100075 SCHILLER | | 2,000.00 | | 04/24/2024 |
| 291591 | 04/18/2024 | PRINTED | 529914 STEWART RICHEY CONSTRUCTI | | 66,215.00 | | 04/25/2024 |
| 291592 | 04/19/2024 | PRINTED | 101293 B&B LANES | | 5,839.00 | | 04/26/2024 |
| 291593 | 04/19/2024 | PRINTED | 531199 KERRICK BACHERT ESCROW AC | 10,000.00 | | | |
| 291594 | 04/24/2024 | PRINTED | 101999 A-1 VACUUM SALES & SERVIC | 3,944.11 | | | |
| 291595 | 04/24/2024 | PRINTED | 527439 AMBA | | 84.46 | | 04/30/2024 |
| 291596 | 04/24/2024 | PRINTED | 101293 B&B LANES | | 3,586.00 | | 04/30/2024 |
| 291597 | 04/24/2024 | PRINTED | 104027 BACK HOME CATERING | 1,798.20 | | | |
| 291598 | 04/24/2024 | PRINTED | 526480 HIP SOUTH | | 1,900.00 | | 04/30/2024 |
| 291599 | 04/24/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 111.80 | | 04/30/2024 |
| 291600 | 04/24/2024 | PRINTED | 100200 DUPLICATOR SALES AND SERV | 647.81 | | | |
| 291601 | 04/24/2024 | PRINTED | 100016 E'TOWN UTILITIES | | 261.52 | | 04/30/2024 |
| 291602 | 04/24/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 5,124.61 | | 04/30/2024 |
| 291603 | 04/24/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 240.93 | | | |
| 291604 | 04/24/2024 | PRINTED | 100027 HARDIN CO WATER DISTRICT | 187.30 | | | |
| 291605 | 04/24/2024 | PRINTED | 529368 HELM CONSTRUCTION LLC | 2,940.00 | | | |
| 291606 | 04/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 165.75 | | 04/29/2024 |
| 291607 | 04/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 999.99 | | 04/29/2024 |
| 291608 | 04/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 641.70 | | 04/29/2024 |

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|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 291609 | 04/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 591.00 | | 04/29/2024 |
| 291610 | 04/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 89.00 | | 04/29/2024 |
| 291611 | 04/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 1,846.00 | | 04/29/2024 |
| 291612 | 04/24/2024 | PRINTED | 100709 KY STATE TREASURER | 12.00 | | | |
| 291613 | 04/24/2024 | PRINTED | 506265 LAKEWOOD ELEMENTARY SCHOO | | 450.00 | | 04/29/2024 |
| 291614 | 04/24/2024 | PRINTED | 501863 LOUISVILLE SLUGGER MUSEUM | 1,430.00 | | | |
| 291615 | 04/24/2024 | PRINTED | 530580 MASDEN MOBILE HOME PARK L | 858.73 | | | |
| 291616 | 04/24/2024 | PRINTED | 530782 KAYTRIN MILLER | 810.00 | | | |
| 291617 | 04/24/2024 | PRINTED | 101204 MODERN SUPPLY COMPANY INC | | 1,691.42 | | 04/30/2024 |
| 291618 | 04/24/2024 | PRINTED | 529842 MULTIVISTA | 672.00 | | | |
| 291619 | 04/24/2024 | PRINTED | 527884 NUTRIEN AG SOLUTIONS | | 210.89 | | 04/29/2024 |
| 291620 | 04/24/2024 | PRINTED | 527974 FRAZIER HISTORY MUSEUM | 765.00 | | | |
| 291621 | 04/24/2024 | PRINTED | 530323 PIN OAK ACQUISITIONS LLC | 995.00 | | | |
| 291622 | 04/24/2024 | PRINTED | 527519 PLUMB RIGHT SERVICE PLUMB | 18,433.00 | | | |
| 291623 | 04/24/2024 | PRINTED | 529087 RIVERLINK | | 5.04 | | 04/29/2024 |
| 291624 | 04/24/2024 | PRINTED | 504396 SQUIRE BOONE CAVERNS | 888.00 | | | |
| 291625 | 04/24/2024 | PRINTED | 527298 STILWELL SOUND LLC | 120.00 | | | |
| 291626 | 04/24/2024 | PRINTED | 524057 KIMBERLY STRANGE | | 500.00 | | 04/29/2024 |
| 291627 | 04/24/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | 1,655.03 | | | |
| 291628 | 04/24/2024 | PRINTED | 500388 TRANE US INC | | 20,959.34 | | 04/30/2024 |
| 291629 | 04/24/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 6,746.41 | | 04/29/2024 |
| 291630 | 04/24/2024 | PRINTED | 526225 XAVIER UNIVERSITY | 30.00 | | | |
| 291631 | 04/24/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 2,338.15 | | 04/30/2024 |
| 291632 | 04/24/2024 | PRINTED | 507545 YATES & YATES, LLC | | 544.50 | | 04/30/2024 |
| 291633 | 05/01/2024 | PRINTED | 529803 2TONECRE8TIONS LLC | 700.00 | | | |
| 291634 | 05/01/2024 | PRINTED | 523865 AA PORTABLE SANITATION | 190.00 | | | |
| 291635 | 05/01/2024 | PRINTED | 501563 AT&T | 98.59 | | | |
| 291636 | 05/01/2024 | PRINTED | 530595 ATMOS ENERGY CORPORATION | 82.20 | | | |
| 291637 | 05/01/2024 | PRINTED | 502725 BERNHEIM ARBORETUM/RESEAR | 300.00 | | | |
| 291638 | 05/01/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | 872.83 | | | |
| 291639 | 05/01/2024 | PRINTED | 530589 THE BRECKINRIDGE HERALD-N | 400.00 | | | |
| 291640 | 05/01/2024 | PRINTED | 530421 BUSINESS EQUIPMENT DIST | 30.00 | | | |
| 291641 | 05/01/2024 | PRINTED | 530920 CRAZYTHING ART LLC | 450.00 | | | |
| 291642 | 05/01/2024 | PRINTED | 100016 E'TOWN UTILITIES | 1,183.73 | | | |
| 291643 | 05/01/2024 | PRINTED | 102328 E'TOWN WINAIR CO | 2,879.48 | | | |
| 291644 | 05/01/2024 | PRINTED | 523777 LEIGH ANNE FLORENCE | 600.00 | | | |
| 291645 | 05/01/2024 | PRINTED | 531206 AYDEN GREGORY | 500.00 | | | |
| 291646 | 05/01/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | 6,122.60 | | | |
| 291647 | 05/01/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | 92.94 | | | |
| 291648 | 05/01/2024 | PRINTED | 101250 UNITED STATES TREASURY | 3,615.83 | | | |
| 291649 | 05/01/2024 | PRINTED | 530621 JUMP INTO FUN INFLATABLES | 375.00 | | | |
| 291650 | 05/01/2024 | PRINTED | 530621 JUMP INTO FUN INFLATABLES | 1,500.00 | | | |
| 291651 | 05/01/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 1,497.00 | | | |
| 291652 | 05/01/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 397.77 | | | |
| 291653 | 05/01/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 998.00 | | | |
| 291654 | 05/01/2024 | PRINTED | 523422 FIRST-CITIZENS BANK & TRU | 887.53 | | | |
| 291655 | 05/01/2024 | PRINTED | 100718 KENTUCKY SCIENCE CENTER | 542.20 | | | |
| 291656 | 05/01/2024 | PRINTED | 530676 HEATHER LAWSON | 4,362.00 | | | |
| 291657 | 05/01/2024 | PRINTED | 501480 MIDWEST PRODUCTS INC | 1,454.95 | | | |
| 291658 | 05/01/2024 | PRINTED | 105069 NATIONAL FFA ORGANIZATION | 1,800.00 | | | |
| 291659 | 05/01/2024 | PRINTED | 531202 SAMARAH NEAL | 100.00 | | | |
| 291660 | 05/01/2024 | PRINTED | 531040 NEW HOPE FAMILY LIFE MINI | 350.00 | | | |

HARDIN COUNTY BOARD OF EDUCATION



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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 291661 | 05/01/2024 | PRINTED | 100060 NEWS ENTERPRISE | 211.95 | | | |
| 291662 | 05/01/2024 | PRINTED | 529026 STARTING GATE REALTY | 400.00 | | | |
| 291663 | 05/01/2024 | PRINTED | 500265 TEXAS INSTRUMENTS INC | 127.64 | | | |
| 291664 | 05/01/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | 3,747.31 | | | |
| 291665 | 05/01/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | 87.85 | | | |
| 291666 | 05/01/2024 | PRINTED | 531121 DAVIS DEMOGRAPHICS MGT LL | 7,500.00 | | | |
| 291667 | 05/01/2024 | PRINTED | 505872 WINDSTREAM | 232.66 | | | |
| 291668 | 05/01/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | 1,928.12 | | | |
| 291669 | 05/01/2024 | PRINTED | 101754 XEROGRAPHIC BUSINESS SYST | 187.85 | | | |
| 291670 | 05/06/2024 | PRINTED | 503579 ACCUCUT | 555.00 | | | |
| 291671 | 05/06/2024 | PRINTED | 528958 AGPARTS WORLDWIDE INC | 627.90 | | | |
| 291672 | 05/06/2024 | PRINTED | 100324 AIRGAS USA LLC | 581.58 | | | |
| 291673 | 05/06/2024 | PRINTED | 524222 AMAZIN GLAZIN DONUTS | 32.00 | | | |
| 291674 | 05/06/2024 | PRINTED | 529688 AMAZON CAPITAL SERVICES | 94,971.58 | | | |
| 291675 | 05/06/2024 | PRINTED | 103743 AMERICAN BUS & ACCESSORIE | 2,948.02 | | | |
| 291676 | 05/06/2024 | PRINTED | 526846 AMERICAN TIRE INC | 18,100.00 | | | |
| 291677 | 05/06/2024 | PRINTED | 102184 ANIXTER INC | 4,992.58 | | | |
| 291678 | 05/06/2024 | PRINTED | 507164 APPERSON INC | 125.92 | | | |
| 291679 | 05/06/2024 | PRINTED | 101842 APPLIANCE PARTS OF RADCLI | 1,332.90 | | | |
| 291680 | 05/06/2024 | PRINTED | 530891 ARBITERSPORTS LLC | 642.00 | | | |
| 291681 | 05/06/2024 | PRINTED | 530309 ASSOCIATES IN PEDIATRIC T | 1,900.00 | | | |
| 291682 | 05/06/2024 | PRINTED | 100248 AWARDS CENTER | 2,407.50 | | | |
| 291683 | 05/06/2024 | PRINTED | 502940 B&H PHOTO VIDEO | 29.80 | | | |
| 291684 | 05/06/2024 | PRINTED | 530264 BAPTIST HEALTH MEDICAL GR | 3,341.00 | | | |
| 291685 | 05/06/2024 | PRINTED | 530732 KYLAR BARKLEY | 45.00 | | | |
| 291686 | 05/06/2024 | PRINTED | 505076 BARNES & NOBLE | 410.54 | | | |
| 291687 | 05/06/2024 | PRINTED | 527304 BATTERY WAREHOUSE INC | 1,043.48 | | | |
| 291688 | 05/06/2024 | PRINTED | 503214 BAUMANN PAPER CO INC | 4,385.02 | | | |
| 291689 | 05/06/2024 | PRINTED | 501534 BLOSSOMS & HEIRLOOMS | 130.00 | | | |
| 291690 | 05/06/2024 | PRINTED | 531093 BOBCAT ENTERPRISES | 828.51 | | | |
| 291691 | 05/06/2024 | PRINTED | 531196 BOUNCE IT OUT INFLATABLES | 250.00 | | | |
| 291692 | 05/06/2024 | PRINTED | 506839 BOYD COMPANY | 132.93 | | | |
| 291693 | 05/06/2024 | PRINTED | 505999 BRAINPOP LLC | 4,095.00 | | | |
| 291694 | 05/06/2024 | PRINTED | 103473 ANNA BRAY | 900.00 | | | |
| 291695 | 05/06/2024 | PRINTED | 523457 BRESCO BY CORNERSTONE | 438.00 | | | |
| 291696 | 05/06/2024 | PRINTED | 524223 DRAMATISTS PLAY SERVICE | 3,960.00 | | | |
| 291697 | 05/06/2024 | PRINTED | 506116 CAMPBELLSVILLE UNIVERSITY | 1,350.00 | | | |
| 291698 | 05/06/2024 | PRINTED | 100228 CAROLINA BIOLOGICAL SUPPL | 57.95 | | | |
| 291699 | 05/06/2024 | PRINTED | 101931 CDW GOVERNMENT INC | 46,943.13 | | | |
| 291700 | 05/06/2024 | PRINTED | 525219 CENGAGE LEARNING INC | 11,043.38 | | | |
| 291701 | 05/06/2024 | PRINTED | 100359 CENTRAL HARDIN HIGH SCHOO | 60.70 | | | |
| 291702 | 05/06/2024 | PRINTED | 501655 CENTRAL KY BEARING & INDU | 621.60 | | | |
| 291703 | 05/06/2024 | PRINTED | 501270 CENTRAL STATES BUS SALES | 174.50 | | | |
| 291704 | 05/06/2024 | PRINTED | 530963 CENTRICITY | 500.00 | | | |
| 291705 | 05/06/2024 | PRINTED | 523437 CHICK-FIL-A | 556.94 | | | |
| 291706 | 05/06/2024 | PRINTED | 523437 CHICK-FIL-A | 181.23 | | | |
| 291707 | 05/06/2024 | PRINTED | 103409 CINTAS CORPORATION | 3,830.55 | | | |
| 291708 | 05/06/2024 | PRINTED | 103409 CINTAS CORPORATION | 610.70 | | | |
| 291709 | 05/06/2024 | PRINTED | 100216 CONRAD MUSIC SERVICE | 14,478.89 | | | |
| 291710 | 05/06/2024 | PRINTED | 523858 CREEKSIDE ELEMENTARY SCHO | 340.00 | | | |
| 291711 | 05/06/2024 | PRINTED | 102939 CRAIG CURTISS | 969.00 | | | |
| 291712 | 05/06/2024 | PRINTED | 526505 DECA INC | 811.36 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 291713 | 05/06/2024 | PRINTED | 104610 DECKER EQUIPMENT | 241.96 | | | |
| 291714 | 05/06/2024 | PRINTED | 115831 DELL MARKETING LP | 28,065.30 | | | |
| 291715 | 05/06/2024 | PRINTED | 100221 DEMCO INC | 644.49 | | | |
| 291716 | 05/06/2024 | PRINTED | 104440 DIESEL USA GROUP | 1,142.86 | | | |
| 291717 | 05/06/2024 | PRINTED | 530878 MASSIA DIOMANDE | 864.00 | | | |
| 291718 | 05/06/2024 | PRINTED | 528016 DIXIE YARD WORKS | 1,450.00 | | | |
| 291719 | 05/06/2024 | PRINTED | 503132 DOMINO'S PIZZA #1450 | 91.00 | | | |
| 291720 | 05/06/2024 | PRINTED | 104663 THE RENTAL STOP | 39.99 | | | |
| 291721 | 05/06/2024 | PRINTED | 505577 DOUG'S TOWING & RECOVERY | 225.00 | | | |
| 291722 | 05/06/2024 | PRINTED | 531073 DYNAMISM INC | 1,484.00 | | | |
| 291723 | 05/06/2024 | PRINTED | 503116 E'TOWN COMMUNITY & TECH C | 35.00 | | | |
| 291724 | 05/06/2024 | PRINTED | 503116 ELIZABETHTOWN COMMUNITY A | 279.00 | | | |
| 291725 | 05/06/2024 | PRINTED | 102163 E'TOWN FLORIST | 175.00 | | | |
| 291726 | 05/06/2024 | PRINTED | 103891 E'TOWN SMALL ENGINE INC | 3,038.57 | | | |
| 291727 | 05/06/2024 | PRINTED | 527720 EARLY COLLEGE AND CAREER | 300.00 | | | |
| 291728 | 05/06/2024 | PRINTED | 530683 PDK INTERNATIONAL/EDUCATO | 1,995.00 | | | |
| 291729 | 05/06/2024 | PRINTED | 508256 ELECTRO-MECH SCOREBOARD C | 213.00 | | | |
| 291730 | 05/06/2024 | PRINTED | 508256 ELECTRO-MECH SCOREBOARD C | 542.00 | | | |
| 291731 | 05/06/2024 | PRINTED | 530001 ENCORE TECHNOLOGIES | 11,400.64 | | | |
| 291732 | 05/06/2024 | PRINTED | 528664 EPREP | 54,495.00 | | | |
| 291733 | 05/06/2024 | PRINTED | 531173 EPS OPERATIONS LLC | 1,095.90 | | | |
| 291734 | 05/06/2024 | PRINTED | 506176 ERIC ARMIN INC | 2,912.59 | | | |
| 291735 | 05/06/2024 | PRINTED | 526230 ESGI LLC | 4,182.00 | | | |
| 291736 | 05/06/2024 | PRINTED | 528857 FEDERAL FIRE AND SECURITY | 1,120.00 | | | |
| 291737 | 05/06/2024 | PRINTED | 503285 FERRELLGAS | 1,599.87 | | | |
| 291738 | 05/06/2024 | PRINTED | 527830 FIRST BOOK | 705.10 | | | |
| 291739 | 05/06/2024 | PRINTED | 100037 FISHER AUTO PARTS | 1,430.79 | | | |
| 291740 | 05/06/2024 | PRINTED | 100729 FLINN SCIENTIFIC INC. | 699.87 | | | |
| 291741 | 05/06/2024 | PRINTED | 100162 FOLLETT CONTENT SOLUTIONS | 6,188.35 | | | |
| 291742 | 05/06/2024 | PRINTED | 530759 FROSTY FRUIT LLC | 4,864.21 | | | |
| 291743 | 05/06/2024 | PRINTED | 102575 FRYSKY INC | 120.00 | | | |
| 291744 | 05/06/2024 | PRINTED | 100358 G C BURKHEAD ELEMENTARY S | 600.00 | | | |
| 291745 | 05/06/2024 | PRINTED | 500971 GENERAL RUBBER & PLASTICS | 23.89 | | | |
| 291746 | 05/06/2024 | PRINTED | 529726 GENERATION GENIUS INC | 1,295.00 | | | |
| 291747 | 05/06/2024 | PRINTED | 503284 GERALD PRINTING | 168.40 | | | |
| 291748 | 05/06/2024 | PRINTED | 529495 GIBSON TELDATA INC | 1,086.40 | | | |
| 291749 | 05/06/2024 | PRINTED | 102392 GOODHEART-WILLCOX COMPANY | 4,347.00 | | | |
| 291750 | 05/06/2024 | PRINTED | 501820 THE GOODYEAR TIRE & RUBBE | 6,505.25 | | | |
| 291751 | 05/06/2024 | PRINTED | 523376 GREEN ACRES LAWN & LANDSC | 6,336.68 | | | |
| 291752 | 05/06/2024 | PRINTED | 100107 GREEN RIVER REGIONAL EDUC | 1,275.00 | | | |
| 291753 | 05/06/2024 | PRINTED | 100020 H W SPORT SHOP INC | 38,504.00 | | | |
| 291754 | 05/06/2024 | PRINTED | 529995 HALO BRANDED SOLUTIONS IN | 150.41 | | | |
| 291755 | 05/06/2024 | PRINTED | 100411 HARDIN COUNTY CHILD NUTRI | 193.16 | | | |
| 291756 | 05/06/2024 | PRINTED | 527140 HEARTLAND COMMUNICATIONS | 90.45 | | | |
| 291757 | 05/06/2024 | PRINTED | 100143 HILLYARD | 2,494.78 | | | |
| 291758 | 05/06/2024 | PRINTED | 505720 HONEY BAKED HAM COMPANY-E | 936.25 | | | |
| 291759 | 05/06/2024 | PRINTED | 528096 HORD LANDSCAPING AND LAWN | 580.00 | | | |
| 291760 | 05/06/2024 | PRINTED | 531179 HOUSTON FIRST HOLDINGS LL | 7,850.70 | | | |
| 291761 | 05/06/2024 | PRINTED | 100033 HUB CITY GLASS AND MIRROR | 125.00 | | | |
| 291762 | 05/06/2024 | PRINTED | 530612 IMAGINE LEARNING LLC | 32,730.00 | | | |
| 291763 | 05/06/2024 | PRINTED | 530319 INFOHANDLER.COM INC | 624.45 | | | |
| 291764 | 05/06/2024 | PRINTED | 528213 INSTITUTE FOR MULTI-SENSO | 25,250.00 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 291765 | 05/06/2024 | PRINTED | 530394 INTEGRIBILT LLC | 55.11 | | | |
| 291766 | 05/06/2024 | PRINTED | 526077 J & N ELECTRONICS INC | 13,565.04 | | | |
| 291767 | 05/06/2024 | PRINTED | 531143 JAM SPORTS | 56.00 | | | |
| 291768 | 05/06/2024 | PRINTED | 100787 JAMES T ALTON MIDDLE SCHO | 44.95 | | | |
| 291769 | 05/06/2024 | PRINTED | 505180 JOHN HARDIN HIGH SCHOOL | 60.70 | | | |
| 291770 | 05/06/2024 | PRINTED | 500601 JOHNSTONE SUPPLY | 44.50 | | | |
| 291771 | 05/06/2024 | PRINTED | 100040 JONES HOME CENTER | 9.99 | | | |
| 291772 | 05/06/2024 | PRINTED | 102936 JOSTENS INC | 175.10 | | | |
| 291773 | 05/06/2024 | PRINTED | 531181 JRUTC DOG TAGS INC | 677.26 | | | |
| 291774 | 05/06/2024 | PRINTED | 100463 KAPLAN EARLY LEARNING COM | 362.06 | | | |
| 291775 | 05/06/2024 | PRINTED | 500553 KASBO | 625.00 | | | |
| 291776 | 05/06/2024 | PRINTED | 530255 KELE INC | 504.34 | | | |
| 291777 | 05/06/2024 | PRINTED | 527942 KENTUCKY EDUCATORS FOR TH | 400.00 | | | |
| 291778 | 05/06/2024 | PRINTED | 100309 KENWAY DISTRIBUTORS INC | 3,588.00 | | | |
| 291779 | 05/06/2024 | PRINTED | 100006 KERR WORKPLACE SOLUTIONS | 1,855.49 | | | |
| 291780 | 05/06/2024 | PRINTED | 524298 KEY OIL-ELIZABETHTOWN | 8,692.12 | | | |
| 291781 | 05/06/2024 | PRINTED | 527406 KNIGHT AUDIO | 100.00 | | | |
| 291782 | 05/06/2024 | PRINTED | 101965 KNIGHT'S MECHANICAL ACQ L | 1,362.24 | | | |
| 291783 | 05/06/2024 | PRINTED | 528595 KONA ICE ETOWN | 360.00 | | | |
| 291784 | 05/06/2024 | PRINTED | 100389 KROGER | 795.60 | | | |
| 291785 | 05/06/2024 | PRINTED | 526849 KUTA SOFTWARE LLC | 1,347.00 | | | |
| 291786 | 05/06/2024 | PRINTED | 527936 KY ASSOC OF SCHOOL LIBRAR | 130.00 | | | |
| 291787 | 05/06/2024 | PRINTED | 502533 KY ASSOCIATION OF SCHOOL | 490.00 | | | |
| 291788 | 05/06/2024 | PRINTED | 503495 KY CASE | 175.00 | | | |
| 291789 | 05/06/2024 | PRINTED | 105011 KY STATE TREASURER | 93.75 | | | |
| 291790 | 05/06/2024 | PRINTED | 100234 KY SHAKESPEARE | 600.00 | | | |
| 291791 | 05/06/2024 | PRINTED | 524747 KYSTE | 190.00 | | | |
| 291792 | 05/06/2024 | PRINTED | 101894 LAKESHORE LEARNING MATERI | 3,053.96 | | | |
| 291793 | 05/06/2024 | PRINTED | 531083 LAUNDRY WITH LEONA, LEONA | 111.00 | | | |
| 291794 | 05/06/2024 | PRINTED | 500452 LEE'S FAMOUS RECIPE CHICK | 426.50 | | | |
| 291795 | 05/06/2024 | PRINTED | 505853 LEXIA LEARNING SYSTEMS LL | 8,093.13 | | | |
| 291796 | 05/06/2024 | PRINTED | 501466 LITTLE CAESARS PIZZA | 175.50 | | | |
| 291797 | 05/06/2024 | PRINTED | 501466 LITTLE CAESARS PIZZA | 44.94 | | | |
| 291798 | 05/06/2024 | PRINTED | 100142 LK TAPP AND SONS | 307.73 | | | |
| 291799 | 05/06/2024 | PRINTED | 100050 LOWE'S | 3,134.51 | | | |
| 291800 | 05/06/2024 | PRINTED | 530994 MAJORCLARITY BY PAPER INC | 22,030.00 | | | |
| 291801 | 05/06/2024 | PRINTED | 524642 MATRIX ENVIRONMENTAL GROU | 2,075.00 | | | |
| 291802 | 05/06/2024 | PRINTED | 527099 SOUTHERN ROCK RESTAURANTS | 213.32 | | | |
| 291803 | 05/06/2024 | PRINTED | 952672 CARSON D MCCANN | 1,280.00 | | | |
| 291804 | 05/06/2024 | PRINTED | 103167 MCGRAW HILL LLC | 7,011.85 | | | |
| 291805 | 05/06/2024 | PRINTED | 105184 MCKINNEY LOCKSMITH SERVIC | 100.00 | | | |
| 291806 | 05/06/2024 | PRINTED | 100403 MEADE CO BD OF EDUCATION | 21,500.00 | | | |
| 291807 | 05/06/2024 | PRINTED | 530313 MENARDS | 2,919.42 | | | |
| 291808 | 05/06/2024 | PRINTED | 530312 MILLCRAFT | 1,213.96 | | | |
| 291809 | 05/06/2024 | PRINTED | 102211 MINK TRUCKING COMPANY | 673.75 | | | |
| 291810 | 05/06/2024 | PRINTED | 531178 MONACO & ASSOCIATES | 84.00 | | | |
| 291811 | 05/06/2024 | PRINTED | 101580 MSC INDUSTRIAL SUPPLY CO | 836.00 | | | |
| 291812 | 05/06/2024 | PRINTED | 501571 MURRAY STATE UNIVERSITY | 700.00 | | | |
| 291813 | 05/06/2024 | PRINTED | 530923 MV LEARNING LLC | 18,363.20 | | | |
| 291814 | 05/06/2024 | PRINTED | 528499 MYSTERY SCIENCE | 2,440.00 | | | |
| 291815 | 05/06/2024 | PRINTED | 105783 NAEYC | 30.00 | | | |
| 291816 | 05/06/2024 | PRINTED | 100025 NAPA AUTO PARTS | 76.66 | | | |

HARDIN COUNTY BOARD OF EDUCATION



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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 291817 | 05/06/2024 | PRINTED | 100025 MAYSVILLE AUTO PARTS INC | 143.35 | | | |
| 291818 | 05/06/2024 | PRINTED | 103809 NATIONAL COUNCIL OF TEACH | 157.00 | | | |
| 291819 | 05/06/2024 | PRINTED | 527689 NATIONAL HEALTHCAREER ASS | 1,000.00 | | | |
| 291820 | 05/06/2024 | PRINTED | 526711 NATIONAL SCHOOL FORMS INC | 320.15 | | | |
| 291821 | 05/06/2024 | PRINTED | 524854 NEARPOD LLC | 4,995.00 | | | |
| 291822 | 05/06/2024 | PRINTED | 525697 THE NEXT STEP COUNSELING | 426.88 | | | |
| 291823 | 05/06/2024 | PRINTED | 529246 NOCTI | 528.00 | | | |
| 291824 | 05/06/2024 | PRINTED | 100361 NORTH HARDIN HIGH SCHOOL | 470.70 | | | |
| 291825 | 05/06/2024 | PRINTED | 501354 NKU CONNECT | 100.00 | | | |
| 291826 | 05/06/2024 | PRINTED | 530425 NORVEX SUPPLY | 26,411.30 | | | |
| 291827 | 05/06/2024 | PRINTED | 530212 OMEGA LABS INC | 1,680.00 | | | |
| 291828 | 05/06/2024 | PRINTED | 524652 PANERA LLC | 241.37 | | | |
| 291829 | 05/06/2024 | PRINTED | 110730 PAPA JOHN'S PIZZA #41 | 484.36 | | | |
| 291830 | 05/06/2024 | PRINTED | 530503 PAPA JOHN'S PIZZA #3293 | 518.45 | | | |
| 291831 | 05/06/2024 | PRINTED | 523907 PARTY PLUS | 153.25 | | | |
| 291832 | 05/06/2024 | PRINTED | 531192 ANDY PATTERSON | 500.00 | | | |
| 291833 | 05/06/2024 | PRINTED | 527105 PDQ.COM | 4,274.30 | | | |
| 291834 | 05/06/2024 | PRINTED | 504174 NCS PEARSON INC | 11,279.22 | | | |
| 291835 | 05/06/2024 | PRINTED | 506132 PETROLEUM TRADERS CORPORA | 87,902.18 | | | |
| 291836 | 05/06/2024 | PRINTED | 526295 PITSCO EDUCATION | 4,602.50 | | | |
| 291837 | 05/06/2024 | PRINTED | 530940 PLATFORM WASTE SOLUTIONS | 21,294.80 | | | |
| 291838 | 05/06/2024 | PRINTED | 525728 POCKET NURSE | 6,596.00 | | | |
| 291839 | 05/06/2024 | PRINTED | 101058 PRESENTATION SOLUTIONS IN | 144.22 | | | |
| 291840 | 05/06/2024 | PRINTED | 525040 PROSYS | 1,140.55 | | | |
| 291841 | 05/06/2024 | PRINTED | 100169 QUILL CORPORATION | 4,006.28 | | | |
| 291842 | 05/06/2024 | PRINTED | 527154 FOUR O CORPORATION | 2,190.00 | | | |
| 291843 | 05/06/2024 | PRINTED | 101763 RENAISSANCE | 4,570.25 | | | |
| 291844 | 05/06/2024 | PRINTED | 530139 REPLICA SCREENPRINTING | 55.27 | | | |
| 291845 | 05/06/2024 | PRINTED | 529094 REV.COM | 12,000.00 | | | |
| 291846 | 05/06/2024 | PRINTED | 528770 REXEL INC | 1,186.84 | | | |
| 291847 | 05/06/2024 | PRINTED | 523991 RIDDELL/ALL AMERICAN SPOR | 16,202.53 | | | |
| 291848 | 05/06/2024 | PRINTED | 525719 PAULA E ROBERTS | 382.50 | | | |
| 291849 | 05/06/2024 | PRINTED | 523439 ROCHESTER 100 INC | 406.00 | | | |
| 291850 | 05/06/2024 | PRINTED | 505572 ROPPEL INDUSTRIES INC | 390.00 | | | |
| 291851 | 05/06/2024 | PRINTED | 100238 SAFEGUARD BUSINESS SYSTEM | 1,498.90 | | | |
| 291852 | 05/06/2024 | PRINTED | 504990 SAM'S SEPTIC SERVICE | 5,745.00 | | | |
| 291853 | 05/06/2024 | PRINTED | 530987 CAITLIN N SANDERS | 384.00 | | | |
| 291854 | 05/06/2024 | PRINTED | 506961 SCENARIO LEARNING LLC | 19,131.39 | | | |
| 291855 | 05/06/2024 | PRINTED | 507433 SCHARDEIN MECHANICAL | 614.48 | | | |
| 291856 | 05/06/2024 | PRINTED | 100075 SCHILLER | 34,740.65 | | | |
| 291857 | 05/06/2024 | PRINTED | 500472 SCHOLASTIC BOOK FAIRS | 3,005.32 | | | |
| 291858 | 05/06/2024 | PRINTED | 104915 SCHOLASTIC INC | 1,213.15 | | | |
| 291859 | 05/06/2024 | PRINTED | 507801 SCHOOL OUTFITTERS | 2,348.34 | | | |
| 291860 | 05/06/2024 | PRINTED | 500158 SCHOOL SPECIALTY LLC | 320.89 | | | |
| 291861 | 05/06/2024 | PRINTED | 530765 BAILEY SEADLER | 360.00 | | | |
| 291862 | 05/06/2024 | PRINTED | 530766 JOCELYN SEADLER | 432.00 | | | |
| 291863 | 05/06/2024 | PRINTED | 530703 SERRIA COMPANY INC | 700.50 | | | |
| 291864 | 05/06/2024 | PRINTED | 527445 SERVICE EXPRESS INC | 19,797.25 | | | |
| 291865 | 05/06/2024 | PRINTED | 502636 SHOE CARNIVAL, INC | 105.00 | | | |
| 291866 | 05/06/2024 | PRINTED | 504962 SILVER STRONG & ASSOCIATE | 7,383.60 | | | |
| 291867 | 05/06/2024 | PRINTED | 526883 THINK SOCIAL PUBLISHING I | 90.66 | | | |
| 291868 | 05/06/2024 | PRINTED | 531188 SQUARE 369 HOTELS TRS LLC | 3,139.00 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 291869 | 05/06/2024 | PRINTED | 526967 SUBWAY | 350.95 | | | |
| 291870 | 05/06/2024 | PRINTED | 504743 THE SUPPLY ROOM | 1,133.90 | | | |
| 291871 | 05/06/2024 | PRINTED | 100129 SWH SUPPLY COMPANY | 219.15 | | | |
| 291872 | 05/06/2024 | PRINTED | 523623 TEACHER CREATED MATERIALS | 30,798.44 | | | |
| 291873 | 05/06/2024 | PRINTED | 104036 TCI | 681.00 | | | |
| 291874 | 05/06/2024 | PRINTED | 530852 MARK HARRELL-KYTSA | 250.00 | | | |
| 291875 | 05/06/2024 | PRINTED | 508290 TENNANT SALES AND SERVICE | 2,498.33 | | | |
| 291876 | 05/06/2024 | PRINTED | 525346 THEMES AND VARIATIONS INC | 200.00 | | | |
| 291877 | 05/06/2024 | PRINTED | 524622 THERMAL SERVICE | 11,485.00 | | | |
| 291878 | 05/06/2024 | PRINTED | 526506 THOMSON REUTERS - WEST | 225.18 | | | |
| 291879 | 05/06/2024 | PRINTED | 530944 TO A TEE LLC | 75.00 | | | |
| 291880 | 05/06/2024 | PRINTED | 500388 TRANE US INC | 3,461.04 | | | |
| 291881 | 05/06/2024 | PRINTED | 506103 TREMCO | 2,164.64 | | | |
| 291882 | 05/06/2024 | PRINTED | 506103 WEATHERPROOFING TECHNOLOG | 18,727.61 | | | |
| 291883 | 05/06/2024 | PRINTED | 530922 TRI-STATE INTERNATIONAL T | 5,822.32 | | | |
| 291884 | 05/06/2024 | PRINTED | 102352 TRAVISTA-KENTUCKY | 12,265.82 | | | |
| 291885 | 05/06/2024 | PRINTED | 530849 VALLEY JANITOR SUPPLY CO | 4,644.95 | | | |
| 291886 | 05/06/2024 | PRINTED | 104370 VILLAGE GREEN LANDSCAPING | 108.00 | | | |
| 291887 | 05/06/2024 | PRINTED | 503290 VINCENT LIGHTING SYSTEMS | 31,132.59 | | | |
| 291888 | 05/06/2024 | PRINTED | 100134 WARD'S SCIENCE | 87.24 | | | |
| 291889 | 05/06/2024 | PRINTED | 102182 CENTER FOR GIFTED STUDIES | 650.00 | | | |
| 291890 | 05/06/2024 | PRINTED | 102182 WESTERN KENTUCKY UNIVERSI | 300.00 | | | |
| 291891 | 05/06/2024 | PRINTED | 506046 WQXE FM | 100.00 | | | |
| 291892 | 05/06/2024 | PRINTED | 525967 WRIGHT IMPLEMENT | 440.72 | | | |
| 291893 | 05/06/2024 | PRINTED | 100157 XEROX CORPORATION | 1,810.34 | | | |
| 291894 | 05/06/2024 | PRINTED | 102328 E'TOWN WINAIR CO | 348.20 | | | |
| 291895 | 05/06/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 298.02 | | | |
| 291896 | 05/06/2024 | PRINTED | 507557 ELITE HVAC SERVICES, LLC. | 13,643.67 | | | |
| 291897 | 05/06/2024 | PRINTED | 300368 FACTORY OUTLET SHOE STORE | 35.00 | | | |
| 291898 | 05/06/2024 | PRINTED | 530292 GLENN'S COMMERCIAL SERVIC | 9,146.50 | | | |
| 291899 | 05/06/2024 | PRINTED | 999990 SHERYL HUME | 25.00 | | | |
| 291900 | 05/06/2024 | PRINTED | 505770 THE JM SMUCKER COMPANY | 20,790.00 | | | |
| 291901 | 05/06/2024 | PRINTED | 501580 JTM PROVISIONS COMPANY | 8,866.00 | | | |
| 291902 | 05/06/2024 | PRINTED | 200232 PRAIRIE FARMS DAIRY | 67,840.92 | | | |
| 291903 | 05/06/2024 | PRINTED | 103982 QUALITY KITCHEN SERVICE I | 1,499.00 | | | |
| 291904 | 05/06/2024 | PRINTED | 100169 QUILL CORPORATION | 468.78 | | | |
| 291905 | 05/06/2024 | PRINTED | 502636 SHOE CARNIVAL, INC | 35.00 | | | |
| 291906 | 05/06/2024 | PRINTED | 502545 SHRED-IT | 90.28 | | | |
| 291907 | 05/06/2024 | PRINTED | 507590 STANDARDIZED FOOD SERVICE | 2,094.27 | | | |
| 291908 | 05/06/2024 | PRINTED | 100129 SWH SUPPLY COMPANY | 1,157.69 | | | |
| 291909 | 05/06/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | 1,740.79 | | | |
| 291910 | 05/17/2024 | EFT | 950712 DOMINIQUE L ADAMS | | 9.46 | | 05/17/2024 |
| 291911 | 05/17/2024 | EFT | 101310 DORIS ADDINGTON | | 6.00 | | 05/17/2024 |
| 291912 | 05/17/2024 | EFT | 523503 KIM ADKINS | | 100.76 | | 05/17/2024 |
| 291913 | 05/17/2024 | EFT | 529575 CASSIE D AKINS | | 136.63 | | 05/17/2024 |
| 291914 | 05/17/2024 | EFT | 529574 LAUREN F ALSIP | | 71.56 | | 05/17/2024 |
| 291915 | 05/17/2024 | EFT | 952225 TINA ANDERSON | | 27.84 | | 05/17/2024 |
| 291916 | 05/17/2024 | EFT | 524922 MICHAEL A ARNOLD | | 76.50 | | 05/17/2024 |
| 291917 | 05/17/2024 | EFT | 524058 DONNIE R ASHLOCK | | 12.00 | | 05/17/2024 |
| 291918 | 05/17/2024 | EFT | 951704 CHRISTOPHER S BASHAM | | 45.00 | | 05/17/2024 |
| 291919 | 05/17/2024 | EFT | 944456 MELISSA D BEACHY | | 25.50 | | 05/17/2024 |
| 291920 | 05/17/2024 | EFT | 525264 CHARLOTTE L BELL | | 30.00 | | 05/17/2024 |

HARDIN COUNTY BOARD OF EDUCATION



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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 291921 | 05/17/2024 | EFT | 529142 SCOTT J BELL | | 9.00 | | 05/17/2024 |
| 291922 | 05/17/2024 | EFT | 527672 KAYLA BERG | | 54.18 | | 05/17/2024 |
| 291923 | 05/17/2024 | EFT | 952083 STACY BIGLER | | 16.50 | | 05/17/2024 |
| 291924 | 05/17/2024 | EFT | 527698 DANNY B BLAIR | | 13.50 | | 05/17/2024 |
| 291925 | 05/17/2024 | EFT | 524559 MARK WES BLAIR | | 219.72 | | 05/17/2024 |
| 291926 | 05/17/2024 | EFT | 528692 JAIME R BLANC | | 38.64 | | 05/17/2024 |
| 291927 | 05/17/2024 | EFT | 524444 JODIE BODNAR | | 127.59 | | 05/17/2024 |
| 291928 | 05/17/2024 | EFT | 952278 CHRISTIAN A BONE | | 84.20 | | 05/17/2024 |
| 291929 | 05/17/2024 | EFT | 953899 MELISSA D BOWLES | | 25.37 | | 05/17/2024 |
| 291930 | 05/17/2024 | EFT | 529638 WANDA W BOWSER | | 53.54 | | 05/17/2024 |
| 291931 | 05/17/2024 | EFT | 524517 KANDI J BRADFORD | | 86.00 | | 05/17/2024 |
| 291932 | 05/17/2024 | EFT | 507304 SHARON L BREWER | | 3.00 | | 05/17/2024 |
| 291933 | 05/17/2024 | EFT | 048104 RONALD D BROWN | | 3.00 | | 05/17/2024 |
| 291934 | 05/17/2024 | EFT | 504305 DEBBIE BUTLER | | 27.00 | | 05/17/2024 |
| 291935 | 05/17/2024 | EFT | 523536 NEAL J CARDIN | | 30.00 | | 05/17/2024 |
| 291936 | 05/17/2024 | EFT | 527428 PERVIS CARTER | | 7.50 | | 05/17/2024 |
| 291937 | 05/17/2024 | EFT | 528725 YANIRA CASTRO | | 18.00 | | 05/17/2024 |
| 291938 | 05/17/2024 | EFT | 951050 BRENDAN S CHANEY | | 129.69 | | 05/17/2024 |
| 291939 | 05/17/2024 | EFT | 954096 AMBER N CLAIR | | 45.59 | | 05/17/2024 |
| 291940 | 05/17/2024 | EFT | 528842 JOSEPH CLARK | | 19.50 | | 05/17/2024 |
| 291941 | 05/17/2024 | EFT | 954327 STEPHANIE M CLARK | | 22.50 | | 05/17/2024 |
| 291942 | 05/17/2024 | EFT | 951685 CATHERINE L CLINE | | 73.10 | | 05/17/2024 |
| 291943 | 05/17/2024 | EFT | 525020 CYNTHIA COLEMAN | | 43.18 | | 05/17/2024 |
| 291944 | 05/17/2024 | EFT | 523501 JESSICA F CREPPS | | 150.74 | | 05/17/2024 |
| 291945 | 05/17/2024 | EFT | 951502 ROBERT K CRUSE | | 70.40 | | 05/17/2024 |
| 291946 | 05/17/2024 | EFT | 954334 ROBIN CRUSE | | 52.91 | | 05/17/2024 |
| 291947 | 05/17/2024 | EFT | 954125 BENJAMIN W DAILEY | | 31.50 | | 05/17/2024 |
| 291948 | 05/17/2024 | EFT | 525354 KELLY DAVENPORT | | 215.00 | | 05/17/2024 |
| 291949 | 05/17/2024 | EFT | 528660 KELLY DEAN | | 37.50 | | 05/17/2024 |
| 291950 | 05/17/2024 | EFT | 524763 JOHNRA DONEGHUE | | 9.00 | | 05/17/2024 |
| 291951 | 05/17/2024 | EFT | 503079 SHELLY R DOTY | | 31.28 | | 05/17/2024 |
| 291952 | 05/17/2024 | EFT | 523504 MELISSA DOVER | | 88.15 | | 05/17/2024 |
| 291953 | 05/17/2024 | EFT | 523733 BELYNDA DUNN | | 7.50 | | 05/17/2024 |
| 291954 | 05/17/2024 | EFT | 508186 TIMOTHY DUPIN | | 17.64 | | 05/17/2024 |
| 291955 | 05/17/2024 | EFT | 947581 APRIL N DUREN | | 35.10 | | 05/17/2024 |
| 291956 | 05/17/2024 | EFT | 953756 JESSICA DURRANCE | | 110.47 | | 05/17/2024 |
| 291957 | 05/17/2024 | EFT | 950686 REBECCA L ENGLAND | | 36.38 | | 05/17/2024 |
| 291958 | 05/17/2024 | EFT | 952963 TANYA FARMER | | 4.50 | | 05/17/2024 |
| 291959 | 05/17/2024 | EFT | 528875 CAITLYN H FARROW | | 93.96 | | 05/17/2024 |
| 291960 | 05/17/2024 | EFT | 504492 MARYJANE FENDER | | 12.77 | | 05/17/2024 |
| 291961 | 05/17/2024 | EFT | 527161 MARGIE L FINDLEY | | 107.00 | | 05/17/2024 |
| 291962 | 05/17/2024 | EFT | 952314 LAUREN J FOSTER | | 67.05 | | 05/17/2024 |
| 291963 | 05/17/2024 | EFT | 953344 MORIAH FREDERICK | | 35.26 | | 05/17/2024 |
| 291964 | 05/17/2024 | EFT | 953133 APRIL FRYE | | 13.50 | | 05/17/2024 |
| 291965 | 05/17/2024 | EFT | 524617 CARRIE L GARNETT | | 119.43 | | 05/17/2024 |
| 291966 | 05/17/2024 | EFT | 525635 CHARLES GEBHART | | 10.50 | | 05/17/2024 |
| 291967 | 05/17/2024 | EFT | 951802 JERROLD GILREATH | | 31.50 | | 05/17/2024 |
| 291968 | 05/17/2024 | EFT | 526444 HUBERT D GOODMAN | | 28.50 | | 05/17/2024 |
| 291969 | 05/17/2024 | EFT | 528774 KEMMYE S GRAVES | | 15.00 | | 05/17/2024 |
| 291970 | 05/17/2024 | EFT | 500639 BARBARA G HAGAN | | 60.18 | | 05/17/2024 |
| 291971 | 05/17/2024 | EFT | 529706 MICHAEL KENT HAGAN | | 25.50 | | 05/17/2024 |
| 291972 | 05/17/2024 | EFT | 503352 LESLIE HALL | | 84.24 | | 05/17/2024 |

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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-----------------------------|-----------|---------|-------|------------|
| 291973 | 05/17/2024 | EFT | 525197 DAWN HANCOCK | | 12.00 | | 05/17/2024 |
| 291974 | 05/17/2024 | EFT | 101153 DONNA HARBOLT | | 27.00 | | 05/17/2024 |
| 291975 | 05/17/2024 | EFT | 527176 WILLIAM M HARDING | | 4.50 | | 05/17/2024 |
| 291976 | 05/17/2024 | EFT | 527573 SAVANNAH N HARLEY | | 85.47 | | 05/17/2024 |
| 291977 | 05/17/2024 | EFT | 953684 OLIVIA HARNER | | 86.86 | | 05/17/2024 |
| 291978 | 05/17/2024 | EFT | 526095 RONALD L HARTLEY | | 111.77 | | 05/17/2024 |
| 291979 | 05/17/2024 | EFT | 529834 STEVEN D HELM | | 13.50 | | 05/17/2024 |
| 291980 | 05/17/2024 | EFT | 953706 LORRI A HEMMEN | | 30.00 | | 05/17/2024 |
| 291981 | 05/17/2024 | EFT | 952283 ALLISON K HENDERSON | | 134.94 | | 05/17/2024 |
| 291982 | 05/17/2024 | EFT | 952069 ASHLEY HODGE | | 9.00 | | 05/17/2024 |
| 291983 | 05/17/2024 | EFT | 947809 KRYSTAL D HORN | | 6.00 | | 05/17/2024 |
| 291984 | 05/17/2024 | EFT | 524408 CHARNELL HORNBACK | | 33.00 | | 05/17/2024 |
| 291985 | 05/17/2024 | EFT | 503131 BETTY HORTON | | 4.50 | | 05/17/2024 |
| 291986 | 05/17/2024 | EFT | 953171 MELISSA HOUGAS | | 19.50 | | 05/17/2024 |
| 291987 | 05/17/2024 | EFT | 953956 MEREDITH M JACOBS | | 129.00 | | 05/17/2024 |
| 291988 | 05/17/2024 | EFT | 953273 RICHARD D JADICK | | 3.87 | | 05/17/2024 |
| 291989 | 05/17/2024 | EFT | 507202 DEBORAH JO JAGGERS | | 27.17 | | 05/17/2024 |
| 291990 | 05/17/2024 | EFT | 949848 BEADIE M JAMES | | 10.00 | | 05/17/2024 |
| 291991 | 05/17/2024 | EFT | 508232 ERIN JARVIS | | 30.96 | | 05/17/2024 |
| 291992 | 05/17/2024 | EFT | 529104 TONYA N JOHNSON | | 38.59 | | 05/17/2024 |
| 291993 | 05/17/2024 | EFT | 527207 TANYA J JURY | | 61.72 | | 05/17/2024 |
| 291994 | 05/17/2024 | EFT | 507472 SHEILA KAYROUZ | | 15.00 | | 05/17/2024 |
| 291995 | 05/17/2024 | EFT | 954303 JOSHUA L KEITH | | 12.00 | | 05/17/2024 |
| 291996 | 05/17/2024 | EFT | 504781 FREDDY C KERR | | 21.00 | | 05/17/2024 |
| 291997 | 05/17/2024 | EFT | 953748 BROOKE KING | | 25.33 | | 05/17/2024 |
| 291998 | 05/17/2024 | EFT | 523549 MEGAN L KINKADE | | 10.00 | | 05/17/2024 |
| 291999 | 05/17/2024 | EFT | 526229 REBECCA J KINKLE | | 27.00 | | 05/17/2024 |
| 292000 | 05/17/2024 | EFT | 528509 DARRA A KISER | | 329.47 | | 05/17/2024 |
| 292001 | 05/17/2024 | EFT | 526956 MICHELE L KITCHEN | | 25.50 | | 05/17/2024 |
| 292002 | 05/17/2024 | EFT | 523683 RHONDA KITSON | | 39.00 | | 05/17/2024 |
| 292003 | 05/17/2024 | EFT | 527430 CAROL L KRAUSMAN | | 13.50 | | 05/17/2024 |
| 292004 | 05/17/2024 | EFT | 504056 SUE ELLEN LANGLEY | | 137.24 | | 05/17/2024 |
| 292005 | 05/17/2024 | EFT | 500878 MICHAEL S LAWSON | | 590.75 | | 05/17/2024 |
| 292006 | 05/17/2024 | EFT | 954400 DOUG M LEASOR | | 18.00 | | 05/17/2024 |
| 292007 | 05/17/2024 | EFT | 103012 JENNIFER LEWIS | | 73.32 | | 05/17/2024 |
| 292008 | 05/17/2024 | EFT | 954039 KAYLA BROOKE LONG | | 39.18 | | 05/17/2024 |
| 292009 | 05/17/2024 | EFT | 505385 JOHN BART LOVINS III | | 591.40 | | 05/17/2024 |
| 292010 | 05/17/2024 | EFT | 527426 CHRISTINA P LYNCH | | 7.50 | | 05/17/2024 |
| 292011 | 05/17/2024 | EFT | 947481 LORI M MACDONALD | | 33.54 | | 05/17/2024 |
| 292012 | 05/17/2024 | EFT | 505105 DENISE S MAGGARD | | 18.00 | | 05/17/2024 |
| 292013 | 05/17/2024 | EFT | 526337 TIM L MANCO | | 30.00 | | 05/17/2024 |
| 292014 | 05/17/2024 | EFT | 953226 DOUGLAS MANKE | | 21.00 | | 05/17/2024 |
| 292015 | 05/17/2024 | EFT | 949067 PAMELA MARRELLI | | 19.50 | | 05/17/2024 |
| 292016 | 05/17/2024 | EFT | 528752 BRITTANY B MARTIN | | 22.50 | | 05/17/2024 |
| 292017 | 05/17/2024 | EFT | 953216 JESSICA MATTINGLY | | 65.58 | | 05/17/2024 |
| 292018 | 05/17/2024 | EFT | 529627 JANET M MCANELLY | | 41.75 | | 05/17/2024 |
| 292019 | 05/17/2024 | EFT | 523609 DEBRA MCCARTHY | | 10.50 | | 05/17/2024 |
| 292020 | 05/17/2024 | EFT | 500449 JENNIFER MCCOY | | 12.00 | | 05/17/2024 |
| 292021 | 05/17/2024 | EFT | 951736 REBEKAH MCGUFFIN | | 26.04 | | 05/17/2024 |
| 292022 | 05/17/2024 | EFT | 524409 TINA MCGUFFIN | | 12.00 | | 05/17/2024 |
| 292023 | 05/17/2024 | EFT | 528078 RETA L MCMILLEN | | 39.60 | | 05/17/2024 |
| 292024 | 05/17/2024 | EFT | 952209 REBECCA A MCQUILLIN | | 28.50 | | 05/17/2024 |

HARDIN COUNTY BOARD OF EDUCATION



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|---------|------------|------|------------------------------|-----------|----------|-------|------------|
| 292025 | 05/17/2024 | EFT | 954462 BLAKE MCQUOWN | | 34.49 | | 05/17/2024 |
| 292026 | 05/17/2024 | EFT | 104321 PAMELA D MILES | | 15.00 | | 05/17/2024 |
| 292027 | 05/17/2024 | EFT | 100841 DEBRA PAULETTE MILLER | | 18.00 | | 05/17/2024 |
| 292028 | 05/17/2024 | EFT | 530473 JEREMY A MILLER | | 45.79 | | 05/17/2024 |
| 292029 | 05/17/2024 | EFT | 507813 KRISTI MILLER | | 21.00 | | 05/17/2024 |
| 292030 | 05/17/2024 | EFT | 525936 KRYSTAL MILLER | | 1,000.00 | | 05/17/2024 |
| 292031 | 05/17/2024 | EFT | 507697 MELISSA J MILLION | | 72.00 | | 05/17/2024 |
| 292032 | 05/17/2024 | EFT | 954147 MARISSA MOORMAN | | 84.10 | | 05/17/2024 |
| 292033 | 05/17/2024 | EFT | 507812 LAURA L MURRAY | | 42.00 | | 05/17/2024 |
| 292034 | 05/17/2024 | EFT | 951680 AMANDA R NALLEY | | 24.00 | | 05/17/2024 |
| 292035 | 05/17/2024 | EFT | 524419 BRANDY NEW | | 81.70 | | 05/17/2024 |
| 292036 | 05/17/2024 | EFT | 526394 NICHOLAS A NEWTON | | 88.93 | | 05/17/2024 |
| 292037 | 05/17/2024 | EFT | 529217 SOPHIE C NEWTON | | 127.38 | | 05/17/2024 |
| 292038 | 05/17/2024 | EFT | 528204 KYLE NICHOLAS | | 33.00 | | 05/17/2024 |
| 292039 | 05/17/2024 | EFT | 528262 CASEY R NICHOLS | | 39.00 | | 05/17/2024 |
| 292040 | 05/17/2024 | EFT | 523850 THERESA OVESEN | | 32.85 | | 05/17/2024 |
| 292041 | 05/17/2024 | EFT | 526912 DOMINIC E PALUMMO | | 31.50 | | 05/17/2024 |
| 292042 | 05/17/2024 | EFT | 525997 TE'ANDRA PARKER | | 67.94 | | 05/17/2024 |
| 292043 | 05/17/2024 | EFT | 100923 SUZANNE PARRETT | | 36.00 | | 05/17/2024 |
| 292044 | 05/17/2024 | EFT | 952968 AMANDA B PATTERSON | | 52.43 | | 05/17/2024 |
| 292045 | 05/17/2024 | EFT | 507722 BRADLEY PATTERSON | | 439.08 | | 05/17/2024 |
| 292046 | 05/17/2024 | EFT | 528888 KAYCIE A PAWLEY | | 6.88 | | 05/17/2024 |
| 292047 | 05/17/2024 | EFT | 104786 SHERRY PENCE | | 25.50 | | 05/17/2024 |
| 292048 | 05/17/2024 | EFT | 507294 SUSAN G PENNING | | 72.25 | | 05/17/2024 |
| 292049 | 05/17/2024 | EFT | 529767 TAMMIE PERRY | | 24.00 | | 05/17/2024 |
| 292050 | 05/17/2024 | EFT | 947478 LYNETTE D PHARR-ELLIS | | 76.50 | | 05/17/2024 |
| 292051 | 05/17/2024 | EFT | 166114 ROBIN PITVOREC | | 250.72 | | 05/17/2024 |
| 292052 | 05/17/2024 | EFT | 527306 CHAD POOLE | | 109.22 | | 05/17/2024 |
| 292053 | 05/17/2024 | EFT | 523632 DONNA PROPES | | 30.60 | | 05/17/2024 |
| 292054 | 05/17/2024 | EFT | 502641 SUSAN RAY | | 9.00 | | 05/17/2024 |
| 292055 | 05/17/2024 | EFT | 104738 KATHARINE R REYNOLDS | | 92.02 | | 05/17/2024 |
| 292056 | 05/17/2024 | EFT | 508166 MICHAEL RICE | | 7.50 | | 05/17/2024 |
| 292057 | 05/17/2024 | EFT | 526635 STEPHEN M RIGGS | | 18.00 | | 05/17/2024 |
| 292058 | 05/17/2024 | EFT | 525769 JOHN D ROBERTS | | 12.00 | | 05/17/2024 |
| 292059 | 05/17/2024 | EFT | 951851 JENNIFER Y ROBINSON | | 38.00 | | 05/17/2024 |
| 292060 | 05/17/2024 | EFT | 502977 JENNIFER ROY | | 139.98 | | 05/17/2024 |
| 292061 | 05/17/2024 | EFT | 502733 GINA RYAN | | 275.80 | | 05/17/2024 |
| 292062 | 05/17/2024 | EFT | 952070 CARLUS E SALLEE | | 19.50 | | 05/17/2024 |
| 292063 | 05/17/2024 | EFT | 529145 GLENDA H SALMON | | 16.50 | | 05/17/2024 |
| 292064 | 05/17/2024 | EFT | 507291 ANGELA D SANDERS | | 31.50 | | 05/17/2024 |
| 292065 | 05/17/2024 | EFT | 104412 DEBORAH SANDERS | | 13.50 | | 05/17/2024 |
| 292066 | 05/17/2024 | EFT | 525153 ERICA M SCOTT | | 32.40 | | 05/17/2024 |
| 292067 | 05/17/2024 | EFT | 527842 CRYSTAL L SHAW | | 18.00 | | 05/17/2024 |
| 292068 | 05/17/2024 | EFT | 500081 CARLENA SHEERAN | | 354.72 | | 05/17/2024 |
| 292069 | 05/17/2024 | EFT | 503240 STEVE SHERRARD | | 22.50 | | 05/17/2024 |
| 292070 | 05/17/2024 | EFT | 526634 KARA R SHIRLEY | | 6.00 | | 05/17/2024 |
| 292071 | 05/17/2024 | EFT | 053047 SANDRA SIZER | | 21.00 | | 05/17/2024 |
| 292072 | 05/17/2024 | EFT | 954281 TOM D SKOWRON | | 18.00 | | 05/17/2024 |
| 292073 | 05/17/2024 | EFT | 525547 LISA R SLAVEN | | 187.66 | | 05/17/2024 |
| 292074 | 05/17/2024 | EFT | 525196 CAMIE SMALLWOOD | | 12.00 | | 05/17/2024 |
| 292075 | 05/17/2024 | EFT | 102331 ROGER SMALLWOOD | | 27.00 | | 05/17/2024 |
| 292076 | 05/17/2024 | EFT | 952885 BRITTANY L SMITH | | 51.05 | | 05/17/2024 |

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|------|-----------------------------|--------------------|--------------|--------------|------------|
| 292077 | 05/17/2024 | EFT | 527427 DEBRA A SMITH | | 4.50 | | 05/17/2024 |
| 292078 | 05/17/2024 | EFT | 523841 KASEY SMITH | | 49.12 | | 05/17/2024 |
| 292079 | 05/17/2024 | EFT | 524716 PEGGY T SNOW | | 39.60 | | 05/17/2024 |
| 292080 | 05/17/2024 | EFT | 529163 GINA L STINEBRUNER | | 17.02 | | 05/17/2024 |
| 292081 | 05/17/2024 | EFT | 528082 JOHN E STITH | | 386.14 | | 05/17/2024 |
| 292082 | 05/17/2024 | EFT | 953860 MCKENZIE G SULLIVAN | | 65.25 | | 05/17/2024 |
| 292083 | 05/17/2024 | EFT | 525577 DANNY SUTHERLAND | | 3.00 | | 05/17/2024 |
| 292084 | 05/17/2024 | EFT | 503755 GREGORY ALLEN SUTTON | | 203.40 | | 05/17/2024 |
| 292085 | 05/17/2024 | EFT | 953334 KATELYN TABB | | 103.60 | | 05/17/2024 |
| 292086 | 05/17/2024 | EFT | 500128 LAFE TABB | | 107.10 | | 05/17/2024 |
| 292087 | 05/17/2024 | EFT | 953074 JULIANE THOMAS | | 1.50 | | 05/17/2024 |
| 292088 | 05/17/2024 | EFT | 953438 MICHAEL R THOMAS | | 1.50 | | 05/17/2024 |
| 292089 | 05/17/2024 | EFT | 105722 NANCY D THOMAS | | 207.69 | | 05/17/2024 |
| 292090 | 05/17/2024 | EFT | 528676 WILLIAM A THOMAS | | 22.50 | | 05/17/2024 |
| 292091 | 05/17/2024 | EFT | 101304 WILLIE DEAN THOMAS | | 1.50 | | 05/17/2024 |
| 292092 | 05/17/2024 | EFT | 505958 BOBBY G THOMPSON | | 11.00 | | 05/17/2024 |
| 292093 | 05/17/2024 | EFT | 952246 AMANDA C THORN | | 111.14 | | 05/17/2024 |
| 292094 | 05/17/2024 | EFT | 953173 CRAIG TURNER | | 21.00 | | 05/17/2024 |
| 292095 | 05/17/2024 | EFT | 952078 CELINE C ULLOA | | 30.00 | | 05/17/2024 |
| 292096 | 05/17/2024 | EFT | 508152 RONALD L VANDIVER | | 13.50 | | 05/17/2024 |
| 292097 | 05/17/2024 | EFT | 953908 GREGORY K VANMETER | | 36.00 | | 05/17/2024 |
| 292098 | 05/17/2024 | EFT | 952922 CONTESSA VICK | | 400.00 | | 05/17/2024 |
| 292099 | 05/17/2024 | EFT | 953801 ASPEN L VITITOE | | 87.37 | | 05/17/2024 |
| 292100 | 05/17/2024 | EFT | 529765 LINA' R WALLACE | | 21.00 | | 05/17/2024 |
| 292101 | 05/17/2024 | EFT | 951521 ALENA P WALTERS | | 14.19 | | 05/17/2024 |
| 292102 | 05/17/2024 | EFT | 954521 MASHERRA D WARREN | | 30.00 | | 05/17/2024 |
| 292103 | 05/17/2024 | EFT | 504967 ROBERT E WARREN | | 9.00 | | 05/17/2024 |
| 292104 | 05/17/2024 | EFT | 953039 DIANE WEAVER | | 79.33 | | 05/17/2024 |
| 292105 | 05/17/2024 | EFT | 526038 JUDY D WEIDEMANN | | 7.50 | | 05/17/2024 |
| 292106 | 05/17/2024 | EFT | 526039 MARK J WEIDEMANN | | 13.50 | | 05/17/2024 |
| 292107 | 05/17/2024 | EFT | 952072 SUZANNE WEISSHAUPT | | 9.00 | | 05/17/2024 |
| 292108 | 05/17/2024 | EFT | 952942 BLAKE H WHEELER | | 20.00 | | 05/17/2024 |
| 292109 | 05/17/2024 | EFT | 952873 JOHN WHITE | | 64.97 | | 05/17/2024 |
| 292110 | 05/17/2024 | EFT | 947625 BRYAN T WHITLOCK | | 63.76 | | 05/17/2024 |
| 292111 | 05/17/2024 | EFT | 943927 NICHOLE T WIEBER | | 14.49 | | 05/17/2024 |
| 292112 | 05/17/2024 | EFT | 500245 MATTHEW WILLIAMS | | 16.50 | | 05/17/2024 |
| 292113 | 05/17/2024 | EFT | 526792 DANA M WILLOUGHBY | | 61.92 | | 05/17/2024 |
| 292114 | 05/17/2024 | EFT | 529770 AMANDA D WILSON | | 3.00 | | 05/17/2024 |
| 292115 | 05/17/2024 | EFT | 524764 SHERRY M WISE | | 22.50 | | 05/17/2024 |
| 292116 | 05/17/2024 | EFT | 953090 DANA WOLFE | | 58.86 | | 05/17/2024 |
| 292117 | 05/17/2024 | EFT | 502198 J.C. WRIGHT | | 63.00 | | 05/17/2024 |
| 292118 | 05/17/2024 | EFT | 504717 CHASTITY L YATES | | 49.88 | | 05/17/2024 |
| 614 CHECKS | | | | CASH ACCOUNT TOTAL | 1,422,626.54 | 1,076,756.33 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|--------------|
| 614 CHECKS | FINAL TOTAL | 1,422,626.54 | 1,076,756.33 |

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