

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293196	07/08/2024	PRINTED	531255 JASON DAUNT	215.27			
293216	07/11/2024	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	6,360.00			
293223	07/11/2024	PRINTED	954424 GEORGE T SCHABLIK	84.95			
293245	07/17/2024	PRINTED	531248 CHRIS MCGEHEE	400.00			
293250	07/17/2024	PRINTED	529075 OLIVE GARDEN	417.58			
293279	07/19/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	193,210.77			
293283	07/19/2024	PRINTED	529971 ASGARD SERVICES, LLC	75,271.00			
293284	07/19/2024	PRINTED	529917 BENNETT'S CONTRACTING, IN	107,064.77			
293285	07/19/2024	PRINTED	528666 CARPET DECORATORS INC	59,300.16			
293286	07/19/2024	PRINTED	529918 DAVID M BASTIN PAINTING I	72,498.15			
293287	07/19/2024	PRINTED	530446 FOUNDATION BUILDING MATER	22,119.56			
293288	07/19/2024	PRINTED	529968 GLENNY GLASS CO	1,177.48			
293289	07/19/2024	PRINTED	504140 GRAYHAWK LLC	88,200.00			
293290	07/19/2024	PRINTED	529945 IMETCO	5,135.04			
293291	07/19/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE	94,950.00			
293292	07/19/2024	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	12,350.00			
293293	07/19/2024	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	24,575.20			
293294	07/19/2024	PRINTED	530442 PREMIER FIRE & SECURITY	10,013.84			
293295	07/19/2024	PRINTED	530443 ROSA MOSAIC & TILE CO	45,108.90			
293296	07/19/2024	PRINTED	530441 SPECTRA CONTRACT FLOORING	38,160.00			
293297	07/19/2024	PRINTED	528493 STAFFORD-SMITH INC	1,905.51			
293298	07/19/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI	111,127.20			
293301	07/24/2024	PRINTED	103409 CINTAS CORPORATION	1,920.00			
293304	07/24/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	1,068.49			
293309	07/24/2024	PRINTED	531278 HARDIN COUNTY CATTLEMEN'S	800.00			
293317	07/24/2024	PRINTED	100709 KY STATE TREASURER	25.00			
293318	07/24/2024	PRINTED	100709 KY STATE TREASURER	25.00			
293323	07/24/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,460.57			
293325	07/24/2024	PRINTED	500388 TRANE US INC	177,062.10			
293326	07/24/2024	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	17,150.00			
293331	07/31/2024	PRINTED	501563 AT&T	96.70			
293332	07/31/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	788.13			
293333	07/31/2024	PRINTED	104873 BSN SPORTS LLC	30,449.80			
293334	07/31/2024	PRINTED	530421 BUSINESS EQUIPMENT DIST	42.07			
293335	07/31/2024	PRINTED	100200 DUPLICATOR SALES AND SERV	344.83			
293336	07/31/2024	PRINTED	100016 E'TOWN UTILITIES	129.51			
293337	07/31/2024	PRINTED	102328 E'TOWN WINAIR CO	1,733.08			
293338	07/31/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	15.55			
293339	07/31/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	715.80			
293340	07/31/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	5,844.60			
293341	07/31/2024	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
293342	07/31/2024	PRINTED	527441 THE HON COMPANY	70,749.84			
293343	07/31/2024	PRINTED	530474 HP BROWN COURT LLC	66,101.00			
293344	07/31/2024	PRINTED	530187 HUDL	2,200.00			
293345	07/31/2024	PRINTED	525071 INTERSTATE ENVIRONMENTAL	38,230.00			
293346	07/31/2024	PRINTED	103369 JACOBI SALES INC.	3,399.00			
293347	07/31/2024	PRINTED	530720 KEATING MUETHING & KLEKAM	375.00			
293348	07/31/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
293349	07/31/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
293350	07/31/2024	PRINTED	530782 KAYTRIN MILLER	810.00			
293351	07/31/2024	PRINTED	531256 MURILLA COMPANY INC	80,090.00			
293352	07/31/2024	PRINTED	531276 COUNSELOR COLLAB	1,000.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293353	07/31/2024	PRINTED	531259 PIPE EYES LLC	1,500.00			
293354	07/31/2024	PRINTED	100067 PLUMBERS SUPPLY CO	309.93			
293355	07/31/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	352.00			
293356	07/31/2024	PRINTED	103797 QUALITY SEALING & STRIPIN	48,430.00			
293357	07/31/2024	PRINTED	531284 RESIN BROTHERS CUSTOM CON	17,500.00			
293358	07/31/2024	PRINTED	530634 SMARTPASS INC	3,797.73			
293359	07/31/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,102.00			
293360	07/31/2024	PRINTED	500388 TRANE US INC	3,676.35			
293361	07/31/2024	PRINTED	100300 US POSTAL SERVICE	1,792.12			
293362	07/31/2024	PRINTED	531283 WILLOW CREEK APARTMENTS	76.00			
293363	07/31/2024	PRINTED	505872 WINDSTREAM	232.91			
293364	07/31/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	338.46			
293365	07/31/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	4,385.06			
293366	07/31/2024	PRINTED	507545 YATES & YATES, LLC	841.50			
293367	07/31/2024	PRINTED	100300 US POSTAL SERVICE	1,817.40			
293368	08/05/2024	PRINTED	527456 A-1 APPLIANCE SERVICE LLC	289.20			
293369	08/05/2024	PRINTED	503579 ACCUCUT	1,008.00			
293370	08/05/2024	PRINTED	300413 ACADEMIC THERAPY PUBLICAT	170.50			
293371	08/05/2024	PRINTED	530995 ACTIVE INTERNET TECHNOLOG	37,610.00			
293372	08/05/2024	PRINTED	503055 ADDINGTON TRANSPORTATION	350.00			
293373	08/05/2024	PRINTED	530331 ADT COMMERCIAL	12,128.15			
293374	08/05/2024	PRINTED	528958 AGPARTS WORLDWIDE INC	139.50			
293375	08/05/2024	PRINTED	100324 AIRGAS USA LLC	100.00			
293376	08/05/2024	PRINTED	531250 ALL THINGS ALGEBRA	1,130.00			
293377	08/05/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	98,084.85			
293378	08/05/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	728.71			
293379	08/05/2024	PRINTED	527190 AMPLIFY EDUCATION INC	4,773.60			
293380	08/05/2024	PRINTED	101573 AMSTERDAM PRINTING & LITH	592.08			
293381	08/05/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	2,823.36			
293382	08/05/2024	PRINTED	531223 ASCENDANCE TRUCKS MIDWEST	9,692.86			
293383	08/05/2024	PRINTED	530033 AUTO DETAILING & MORE LLC	250.00			
293384	08/05/2024	PRINTED	100248 AWARDS CENTER	72.00			
293385	08/05/2024	PRINTED	502940 B&H PHOTO VIDEO	5,198.98			
293386	08/05/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	4,625.00			
293387	08/05/2024	PRINTED	503214 BAUMANN PAPER CO INC	152.88			
293388	08/05/2024	PRINTED	530991 BLOOMZ INC	6,055.49			
293389	08/05/2024	PRINTED	103473 ANNA BRAY	1,295.00			
293390	08/05/2024	PRINTED	523457 BRESCO BY CORNERSTONE	413.00			
293391	08/05/2024	PRINTED	104873 BSN SPORTS LLC	194.99			
293392	08/05/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	2,216.41			
293393	08/05/2024	PRINTED	101931 CDW GOVERNMENT INC	18,807.70			
293394	08/05/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	52.85			
293395	08/05/2024	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	1,545.00			
293396	08/05/2024	PRINTED	501270 CENTRAL STATES BUS SALES	1,219.50			
293397	08/05/2024	PRINTED	523437 CHICK-FIL-A	3,407.00			
293398	08/05/2024	PRINTED	103409 CINTAS CORPORATION	5,723.92			
293399	08/05/2024	PRINTED	103409 CINTAS CORPORATION	80.34			
293400	08/05/2024	PRINTED	104903 COUNCIL FOR EXCEPTIONAL C	275.00			
293401	08/05/2024	PRINTED	506236 THE CUBERO GROUP INC	6,000.00			
293402	08/05/2024	PRINTED	529977 CUMMINS SALES AND SERVICE	1,084.65			
293403	08/05/2024	PRINTED	100015 CURRICULUM ASSOCIATES LLC	27,256.50			
293404	08/05/2024	PRINTED	523467 D-C ELEVATOR	1,617.65			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293405	08/05/2024	PRINTED	531243 DEEP SPACE SPARKLE INC	419.00			
293406	08/05/2024	PRINTED	947605 LAWN RELIEF LLC	1,650.00			
293407	08/05/2024	PRINTED	115831 DELL MARKETING LP	1,649.89			
293408	08/05/2024	PRINTED	100221 DEMCO INC	784.60			
293409	08/05/2024	PRINTED	104440 DIESEL USA GROUP	16,540.05			
293410	08/05/2024	PRINTED	531270 DIGGING IT LLC	3,200.00			
293411	08/05/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	38,855.77			
293412	08/05/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	542.94			
293413	08/05/2024	PRINTED	531126 E-TOWN PARTY RENTAL	725.00			
293414	08/05/2024	PRINTED	531197 EMILY CONLEY	235.00			
293415	08/05/2024	PRINTED	530001 ENCORE TECHNOLOGIES	19,311.83			
293416	08/05/2024	PRINTED	100783 HAND2MIND INC	1,589.96			
293417	08/05/2024	PRINTED	503377 FASTENAL COMPANY	167.04			
293418	08/05/2024	PRINTED	100037 FISHER AUTO PARTS	131.14			
293419	08/05/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	63.01			
293420	08/05/2024	PRINTED	529726 GENERATION GENIUS INC	845.00			
293421	08/05/2024	PRINTED	503284 GERALD PRINTING	1,571.24			
293422	08/05/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	1,137.10			
293423	08/05/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	3,674.00			
293424	08/05/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	15,415.00			
293425	08/05/2024	PRINTED	100020 H W SPORT SHOP INC	678.50			
293426	08/05/2024	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	533.62			
293427	08/05/2024	PRINTED	100383 HARDIN COUNTY CHAMBER OF	340.00			
293428	08/05/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	576.53			
293429	08/05/2024	PRINTED	100286 HARRY K WONG PUBLICATIONS	710.18			
293430	08/05/2024	PRINTED	527140 HEARTLAND COMMUNICATIONS	90.45			
293431	08/05/2024	PRINTED	530452 HEGGERTY	696.40			
293432	08/05/2024	PRINTED	103225 HEINEMANN	105.00			
293433	08/05/2024	PRINTED	531260 HERITAGE LANDSCAPE SUPPLY	341.29			
293434	08/05/2024	PRINTED	100143 HILLYARD	4,476.46			
293435	08/05/2024	PRINTED	505720 HONEY BAKED HAM COMPANY-E	50.42			
293436	08/05/2024	PRINTED	100034 HUB CITY PRINTING	1,494.20			
293437	08/05/2024	PRINTED	503623 IDENTISYS INCORPORATED	1,139.00			
293438	08/05/2024	PRINTED	530612 IMAGINE LEARNING LLC	81,000.00			
293439	08/05/2024	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	119,375.00			
293440	08/05/2024	PRINTED	530394 INTEGRIBILT LLC	144.18			
293441	08/05/2024	PRINTED	531273 INTRADATA	1,902.50			
293442	08/05/2024	PRINTED	526077 J & N ELECTRONICS INC	4,137.23			
293443	08/05/2024	PRINTED	530876 JACK HART BODY SHOP INC	7,350.79			
293444	08/05/2024	PRINTED	103369 JACOBI SALES INC.	195.04			
293445	08/05/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	52.85			
293446	08/05/2024	PRINTED	103213 JOHN WILEY & SONS INC	2,808.88			
293447	08/05/2024	PRINTED	500601 JOHNSTONE SUPPLY	151.43			
293448	08/05/2024	PRINTED	100040 JONES HOME CENTER	5,033.87			
293449	08/05/2024	PRINTED	102936 JOSTENS INC	15.75			
293450	08/05/2024	PRINTED	102936 JOSTENS INC	1,049.95			
293451	08/05/2024	PRINTED	500344 JUNIOR LIBRARY GUILD	2,618.84			
293452	08/05/2024	PRINTED	100309 KENWAY DISTRIBUTORS INC	11,085.20			
293453	08/05/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	921.68			
293454	08/05/2024	PRINTED	524130 KIMBALL MIDWEST	443.91			
293455	08/05/2024	PRINTED	528595 KONA ICE ETOWN	750.00			
293456	08/05/2024	PRINTED	100389 KROGER	91.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293457	08/05/2024	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	60.00			
293458	08/05/2024	PRINTED	507721 KY ASSOCIATION FOR ASSESS	225.00			
293459	08/05/2024	PRINTED	527924 KATOA	105.00			
293460	08/05/2024	PRINTED	502708 KY AUTISM TRAINING CENTER	700.00			
293461	08/05/2024	PRINTED	504379 KY JEEP AND TRUCK	1,958.00			
293462	08/05/2024	PRINTED	102906 KMEA	410.00			
293463	08/05/2024	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	16,493.06			
293464	08/05/2024	PRINTED	100043 KY SCHOOL SERVICES	180.15			
293465	08/05/2024	PRINTED	500409 PIMSER	250.00			
293466	08/05/2024	PRINTED	525973 KYACAC	50.00			
293467	08/05/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	17,461.73			
293468	08/05/2024	PRINTED	504149 LANDMARK SPRINKLER	876.00			
293469	08/05/2024	PRINTED	526164 EXPLORELEARNING	350.00			
293470	08/05/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	99.96			
293471	08/05/2024	PRINTED	100050 LOWE'S	14,122.29			
293472	08/05/2024	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	1,000.00			
293473	08/05/2024	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	2,300.00			
293474	08/05/2024	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	71.14			
293475	08/05/2024	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	16.50			
293476	08/05/2024	PRINTED	530313 MENARDS	1,543.27			
293477	08/05/2024	PRINTED	530312 MILLCRAFT	35,279.72			
293478	08/05/2024	PRINTED	500612 MIRACLE OF KY & TN	5,401.00			
293479	08/05/2024	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	703.02			
293480	08/05/2024	PRINTED	100055 MODERN WELDING CO OF KY E	75.69			
293481	08/05/2024	PRINTED	100025 NAPA AUTO PARTS	12.79			
293482	08/05/2024	PRINTED	100479 NATIONAL CENTER FOR YOUTH	185.00			
293483	08/05/2024	PRINTED	100797 NATIONAL SCHOOL PUBLIC RE	295.00			
293484	08/05/2024	PRINTED	523922 NCS PEARSON INC	170.00			
293485	08/05/2024	PRINTED	524854 NEARPOD LLC	7,464.00			
293486	08/05/2024	PRINTED	530430 NEW TECH NETWORK INC	2,800.00			
293487	08/05/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	52.85			
293488	08/05/2024	PRINTED	530425 NORVEX SUPPLY	2,558.18			
293489	08/05/2024	PRINTED	530992 NOVEL EFFECT INC	24.99			
293490	08/05/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	155.00			
293491	08/05/2024	PRINTED	502384 BROOKES PUBLISHING	499.90			
293492	08/05/2024	PRINTED	531204 PC SOLUTIONS & INTEGRATIO	225,917.12			
293493	08/05/2024	PRINTED	101058 PRESENTATION SOLUTIONS IN	2,197.77			
293494	08/05/2024	PRINTED	531257 SHANNON PRIDDY'S CONCRETE	8,483.00			
293495	08/05/2024	PRINTED	529473 PROQUIP SOLUTIONS LLC	475.00			
293496	08/05/2024	PRINTED	100169 QUILL CORPORATION	15,944.80			
293497	08/05/2024	PRINTED	101880 RADCLIFF TRUE VALUE	183.74			
293498	08/05/2024	PRINTED	104352 REALLY GOOD STUFF LLC	1,130.68			
293499	08/05/2024	PRINTED	527154 FOUR O CORPORATION	1,870.00			
293500	08/05/2024	PRINTED	523439 ROCHESTER 100 INC	1,377.50			
293501	08/05/2024	PRINTED	102008 ROYALTY PRINTING INC	724.45			
293502	08/05/2024	PRINTED	528163 SCHOLARCHIP	3,000.00			
293503	08/05/2024	PRINTED	104915 SCHOLASTIC INC.	822.97			
293504	08/05/2024	PRINTED	530913 SCHOOL CASH SUPPLIES	177.53			
293505	08/05/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	1,825.98			
293506	08/05/2024	PRINTED	526714 SCHOOL DATEBOOKS	1,108.95			
293507	08/05/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	4,052.00			
293508	08/05/2024	PRINTED	523888 SIMPLY MULCH	2,700.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293509	08/05/2024	PRINTED	531022 SURFScore INC	3,500.00			
293510	08/05/2024	PRINTED	504801 SWANK MOVIE LICENSING USA	594.00			
293511	08/05/2024	PRINTED	523623 TEACHER CREATED MATERIALS	8,030.95			
293512	08/05/2024	PRINTED	527074 TEACHER SYNERGY LLC	837.16			
293513	08/05/2024	PRINTED	525346 THEMES AND VARIATIONS INC	200.00			
293514	08/05/2024	PRINTED	526506 THOMSON REUTERS - WEST	252.20			
293515	08/05/2024	PRINTED	500388 TRANE US INC	29,734.20			
293516	08/05/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	3,578.09			
293517	08/05/2024	PRINTED	100239 TRUCK PARTS AND SERVICE C	474.14			
293518	08/05/2024	PRINTED	506122 TYLER TECHNOLOGIES INC	13,161.51			
293519	08/05/2024	PRINTED	525481 ULINE	1,471.72			
293520	08/05/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	2,660.56			
293521	08/05/2024	PRINTED	101098 UNIVERISTY OF KENTUCKY	4,000.00			
293522	08/05/2024	PRINTED	527356 VEI COMMUNICATIONS INC	3,405.17			
293523	08/05/2024	PRINTED	526416 VEX ROBOTICS INC	127.70			
293524	08/05/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	1,650.00			
293525	08/05/2024	PRINTED	503290 VINCENT LIGHTING SYSTEMS	480.80			
293526	08/05/2024	PRINTED	506046 WQXE FM	375.00			
293527	08/05/2024	PRINTED	506092 WULF FM 94.3	375.00			
293528	08/05/2024	PRINTED	100157 XEROX CORPORATION	1,653.09			
293529	08/05/2024	PRINTED	529634 ZONAR SYSTEMS INC	382,783.94			
293530	08/05/2024	PRINTED	531141 THE ZONES OF REGULATION I	120.00			
293531	08/05/2024	PRINTED	100001 AMERIGAS - NEW HAVEN	285.07			
293532	08/05/2024	PRINTED	531241 AMTAB	2,504.25			
293533	08/05/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	207.15			
293534	08/05/2024	PRINTED	503214 BAUMANN PAPER CO INC	4,366.90			
293535	08/05/2024	PRINTED	525934 CENTRAL POLY-BAG CORP	1,225.00			
293536	08/05/2024	PRINTED	103283 CLINT CHEMICAL & JANITORI	33,967.95			
293537	08/05/2024	PRINTED	527565 DAXWELL DISTRIBUTION	11,779.75			
293538	08/05/2024	PRINTED	501654 DINE COMPANY	27,916.68			
293539	08/05/2024	PRINTED	102328 E'TOWN WINAIR CO	136.63			
293540	08/05/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	235.14			
293541	08/05/2024	PRINTED	530001 ENCORE TECHNOLOGIES	663.59			
293542	08/05/2024	PRINTED	300368 FACTORY OUTLET SHOE STORE	229.85			
293543	08/05/2024	PRINTED	529113 FOOD HANDLER SOLUTIONS LL	5,750.00			
293544	08/05/2024	PRINTED	527650 HEARTLAND SCHOOL SOLUTION	4,760.10			
293545	08/05/2024	PRINTED	525966 HPS	3,275.00			
293546	08/05/2024	PRINTED	504514 HUBERT COMPANY	23,365.27			
293547	08/05/2024	PRINTED	500601 JOHNSTONE SUPPLY	458.10			
293548	08/05/2024	PRINTED	100050 LOWE'S	1,052.02			
293549	08/05/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	32.39			
293550	08/05/2024	PRINTED	529987 PRO TEAM FOODSERVICE ADVI	18,833.00			
293551	08/05/2024	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	24,286.50			
293552	08/05/2024	PRINTED	502636 SHOE CARNIVAL, INC	526.57			
293553	08/05/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	97,488.69			
293554	08/05/2024	PRINTED	525641 SMARTSENSE BY DIGI	9,283.73			
293555	08/05/2024	PRINTED	505779 UNIPAK CORP.	9,555.00			
293556	08/05/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	132.49			
256 CHECKS				CASH ACCOUNT TOTAL	3,305,256.61		.00

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
256 CHECKS	FINAL TOTAL	3,305,256.61	.00

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