

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 294302 | 09/09/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 5,424.50 | | 09/10/2024 |
| 294303 | 09/11/2024 | ACI | 527440 AMERICAN AIRLINES | | 949.90 | | 09/30/2024 |
| 294304 | 09/11/2024 | ACI | 530512 CAPSULE | | 270.00 | | 09/30/2024 |
| 294305 | 09/11/2024 | ACI | 530620 SMARTCARE OS LLC | | 198.00 | | 09/30/2024 |
| 294306 | 09/11/2024 | PRINTED | 503055 ADDINGTON TRANSPORTATION | | 150.00 | | 09/24/2024 |
| 294307 | 09/11/2024 | PRINTED | 524526 AUDIOMETRIC SERVICES BY P | | 1,480.00 | | 09/17/2024 |
| 294308 | 09/11/2024 | PRINTED | 531274 BEST VERSION MEDIA LLC | | 1,035.64 | | 09/17/2024 |
| 294309 | 09/11/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 4,993.67 | | 09/20/2024 |
| 294310 | 09/11/2024 | PRINTED | 507061 CENTURYLINK | | 5.36 | | 09/19/2024 |
| 294311 | 09/11/2024 | PRINTED | 103409 CINTAS CORPORATION | | 1,995.00 | | 09/23/2024 |
| 294312 | 09/11/2024 | PRINTED | 105750 COMCAST | | 30.72 | | 09/16/2024 |
| 294313 | 09/11/2024 | PRINTED | 530242 DELTA MATH SOLUTIONS INC | | 550.00 | | 09/16/2024 |
| 294314 | 09/11/2024 | PRINTED | 501180 DOUBLETREE SUITES BY HILT | | 635.08 | | 09/30/2024 |
| 294315 | 09/11/2024 | PRINTED | 100016 E'TOWN UTILITIES | | 105.60 | | 09/17/2024 |
| 294316 | 09/11/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 841.21 | | 09/16/2024 |
| 294317 | 09/11/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | | 928.76 | | 09/25/2024 |
| 294318 | 09/11/2024 | PRINTED | 530951 ENWORK | | 15,138.18 | | 09/16/2024 |
| 294319 | 09/11/2024 | PRINTED | 102575 FRYSCKY INC | | 400.00 | | 09/25/2024 |
| 294320 | 09/11/2024 | PRINTED | 530474 HP BROWN COURT LLC | | 8,878.72 | | 09/19/2024 |
| 294321 | 09/11/2024 | PRINTED | 503694 HYATT REGENCY LEXINGTON | | 239.81 | | 09/23/2024 |
| 294322 | 09/11/2024 | PRINTED | 528758 JRA ARCHITECTS | | 14,029.07 | | 09/26/2024 |
| 294323 | 09/11/2024 | PRINTED | 531127 KENTUCKY WESLEYAN COLLEGE | | 1,050.00 | | 09/18/2024 |
| 294324 | 09/11/2024 | PRINTED | 100709 KY STATE TREASURER | | 54.00 | | 09/25/2024 |
| 294325 | 09/11/2024 | PRINTED | 531027 LINDSEY WILSON COLLEGE | | 1,050.00 | | 09/24/2024 |
| 294326 | 09/11/2024 | PRINTED | 528894 LITTLE FREE LIBRARY | | 2,262.67 | | 09/17/2024 |
| 294327 | 09/11/2024 | PRINTED | 100116 LRP PUBLICATIONS | | 330.00 | | 09/20/2024 |
| 294328 | 09/11/2024 | PRINTED | 526391 MEADE COUNTY RECC | | 165.20 | | 09/17/2024 |
| 294329 | 09/11/2024 | PRINTED | 530965 THE MOTZ GROUP LLC | | 33,204.10 | | 09/16/2024 |
| 294330 | 09/11/2024 | PRINTED | 529842 MULTIVISTA | | 964.00 | | 09/30/2024 |
| 294331 | 09/11/2024 | PRINTED | 527519 PLUMB RIGHT SERVICE PLUMB | | 675.00 | | 09/18/2024 |
| 294332 | 09/11/2024 | PRINTED | 100067 PLUMBERS SUPPLY CO | | 775.81 | | 09/17/2024 |
| 294333 | 09/11/2024 | PRINTED | 530610 HIG EDUCATION-PUBLIC ENTI | | 151,572.14 | | 09/16/2024 |
| 294334 | 09/11/2024 | PRINTED | 528821 S&ME, INC. | | 5,094.58 | | 09/16/2024 |
| 294335 | 09/11/2024 | PRINTED | 100501 SCOTTY'S CONTRACTING & ST | | 11,273.90 | | 09/16/2024 |
| 294336 | 09/11/2024 | PRINTED | 530276 CHARTER COMMUNICATIONS | | 119.98 | | 09/18/2024 |
| 294337 | 09/11/2024 | PRINTED | 530971 SPORTSFIELD SPECIALTIES I | | 1,812.75 | | 09/17/2024 |
| 294338 | 09/11/2024 | PRINTED | 104054 UNITED RENTALS (NORTH AME | | 2,119.38 | | 09/16/2024 |
| 294339 | 09/11/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 3,670.67 | | 09/16/2024 |
| 294340 | 09/11/2024 | PRINTED | 525535 ZFX INC | | 450.00 | | 09/13/2024 |
| 294341 | 09/20/2024 | EFT | 954740 MELISSA J MILLION | | 114.70 | | 09/20/2024 |
| 294342 | 09/13/2024 | PRINTED | 525802 ADVANCED ELECTRICAL SYSTE | | 54,000.00 | | 09/24/2024 |
| 294343 | 09/13/2024 | PRINTED | 525290 BLUE MOUNTAIN COMPANY | | 186,798.67 | | 09/26/2024 |
| 294344 | 09/13/2024 | PRINTED | 531187 CODELL CONSTRUCTION COMPA | | 27,230.15 | | 09/30/2024 |
| 294345 | 09/13/2024 | PRINTED | 525136 FERGUSON WATERWORKS | | 10,254.78 | | 09/24/2024 |
| 294346 | 09/13/2024 | PRINTED | 101965 KNIGHT'S MECHANICAL LLC | | 31,443.75 | | 09/23/2024 |
| 294347 | 09/13/2024 | PRINTED | 525813 MILLS SUPPLY CO INC | | 16,824.00 | | 09/23/2024 |
| 294348 | 09/13/2024 | PRINTED | 531162 O'ROURKE WRECKING COMPANY | | 115,092.00 | | 09/24/2024 |
| 294349 | 09/13/2024 | PRINTED | 531186 OLDCASTLE INFRASTRUCTURE | | 12,345.00 | | 09/24/2024 |
| 294350 | 09/13/2024 | PRINTED | 503206 PARCO CONSTRUCTORS GROUP | | 160,204.50 | | 09/24/2024 |
| 294351 | 09/13/2024 | PRINTED | 528715 SISKIN STEEL | | 340.41 | | 09/25/2024 |
| 294352 | 09/13/2024 | PRINTED | 531164 SLA ENTERPRISE LLC | | 4,662.00 | | 09/25/2024 |
| 294353 | 09/13/2024 | PRINTED | 528716 SRM CONCRETE | | 22,329.00 | | 09/24/2024 |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 294354 | 09/13/2024 | PRINTED | 500388 TRANE US INC | | 339,445.09 | | 09/25/2024 |
| 294355 | 09/13/2024 | PRINTED | 500388 TRANE US INC | | 45,900.00 | | 09/25/2024 |
| 294356 | 09/13/2024 | PRINTED | 100748 VULCAN CONSTRUCTION MATER | | 1,454.46 | | 09/23/2024 |
| 294357 | 09/18/2024 | PRINTED | 531301 911 FLEET & FIRE EQUIPMEN | | 1,340.25 | | 09/23/2024 |
| 294358 | 09/18/2024 | PRINTED | 101999 A-1 VACUUM SALES & SERVIC | | 3,620.06 | | 09/24/2024 |
| 294359 | 09/18/2024 | PRINTED | 530807 ASL INTERPRETING SERVICES | 1,512.50 | | | |
| 294360 | 09/18/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 3,045.58 | | 09/24/2024 |
| 294361 | 09/18/2024 | PRINTED | 102066 BRITE WHOLESALE ELECTRIC | | 230.40 | | 09/23/2024 |
| 294362 | 09/18/2024 | PRINTED | 502003 CENTRAL KY COMMUNITY FOUN | | 92.17 | | 09/24/2024 |
| 294363 | 09/18/2024 | PRINTED | 501652 CENTRAL RESTAURANT PRODUC | | 294.99 | | 09/24/2024 |
| 294364 | 09/18/2024 | PRINTED | 524947 CNA SURETY DIRECT BILL | | 40.72 | | 09/25/2024 |
| 294365 | 09/18/2024 | PRINTED | 502184 CRAWFORD FARMS PUMPKINS | 730.00 | | | |
| 294366 | 09/18/2024 | PRINTED | 100200 DUPLICATOR SALES AND SERV | | 1,787.98 | | 09/20/2024 |
| 294367 | 09/18/2024 | PRINTED | 100016 E'TOWN UTILITIES | | 108.17 | | 09/24/2024 |
| 294368 | 09/18/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 1,756.72 | | 09/23/2024 |
| 294369 | 09/18/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | | 736.87 | | 09/25/2024 |
| 294370 | 09/18/2024 | PRINTED | 528857 FEDERAL FIRE AND SECURITY | | 1,966.86 | | 09/24/2024 |
| 294371 | 09/18/2024 | PRINTED | 501175 GOLD VAULT INN INC | 524.16 | | | |
| 294372 | 09/18/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 10,377.13 | | 09/24/2024 |
| 294373 | 09/18/2024 | PRINTED | 100027 HARDIN CO WATER DISTRICT | | 389.80 | | 09/25/2024 |
| 294374 | 09/18/2024 | PRINTED | 531183 KATLEY H HOLMES | 576.50 | | | |
| 294375 | 09/18/2024 | PRINTED | 504514 HUBERT COMPANY | | 7,966.35 | | 09/23/2024 |
| 294376 | 09/18/2024 | PRINTED | 530612 IMAGINE LEARNING LLC | | 1,500.00 | | 09/25/2024 |
| 294377 | 09/18/2024 | PRINTED | 104760 JW PEPPER & SON INC | | 237.99 | | 09/23/2024 |
| 294378 | 09/18/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 6,898.87 | | 09/24/2024 |
| 294379 | 09/18/2024 | PRINTED | 527506 KY EMPLOYERS' MUTUAL INSU | | 16,515.34 | | 09/24/2024 |
| 294380 | 09/18/2024 | PRINTED | 529954 OUTDOOR SPECIALTIES LAWN | | 5,787.60 | | 09/25/2024 |
| 294381 | 09/18/2024 | PRINTED | 100067 PLUMBERS SUPPLY CO | | 1,889.08 | | 09/24/2024 |
| 294382 | 09/18/2024 | PRINTED | 531297 THE HEADSET APP | 559.72 | | | |
| 294383 | 09/18/2024 | PRINTED | 500388 TRANE US INC | | 2,488.36 | | 09/25/2024 |
| 294384 | 09/18/2024 | PRINTED | 527655 TROY BUILT RENTALS LLC | | 9,300.00 | | 09/23/2024 |
| 294385 | 09/18/2024 | PRINTED | 506122 TYLER TECHNOLOGIES INC | | 15,935.25 | | 09/25/2024 |
| 294386 | 09/18/2024 | PRINTED | 531314 VIRGINIA STATE POLICE | 20.00 | | | |
| 294387 | 09/18/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 4,998.19 | | 09/27/2024 |
| 294388 | 09/23/2024 | PRINTED | 525802 ADVANCED ELECTRICAL SYSTE | | 6,175.00 | | 09/30/2024 |
| 294389 | 09/23/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 5,189.09 | | 09/27/2024 |
| 294390 | 09/23/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 9,510.94 | | 09/27/2024 |
| 294391 | 09/23/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 15,793.75 | | 09/27/2024 |
| 294392 | 09/23/2024 | PRINTED | 103307 ATLAS METAL PRODUCTS CO I | | 10,963.00 | | 09/30/2024 |
| 294393 | 09/23/2024 | PRINTED | 529917 BENNETT'S CONTRACTING, IN | 20,187.18 | | | |
| 294394 | 09/23/2024 | PRINTED | 528666 CARPET DECORATORS INC | | 74,292.40 | | 09/30/2024 |
| 294395 | 09/23/2024 | PRINTED | 523467 D-C ELEVATOR | 14,824.35 | | | |
| 294396 | 09/23/2024 | PRINTED | 530440 ENVISION CONTRACTORS LLC | | 28,328.00 | | 09/30/2024 |
| 294397 | 09/23/2024 | PRINTED | 504140 GRAYHAWK LLC | 9,000.00 | | | |
| 294398 | 09/23/2024 | PRINTED | 529945 IMETCO | 42,408.98 | | | |
| 294399 | 09/23/2024 | PRINTED | 529939 JOHNS MANVILLE | 44,041.89 | | | |
| 294400 | 09/23/2024 | PRINTED | 529915 KALKREUTH ROOFING AND SHE | 55,845.00 | | | |
| 294401 | 09/23/2024 | PRINTED | 530287 LAKE CUMBERLAND GLASS LLC | | 16,150.00 | | 09/30/2024 |
| 294402 | 09/23/2024 | PRINTED | 100075 SCHILLER | | 4,735.82 | | 09/30/2024 |
| 294403 | 09/23/2024 | PRINTED | 100501 SCOTTY'S CONTRACTING & ST | | 236,592.90 | | 09/30/2024 |
| 294404 | 09/23/2024 | PRINTED | 530441 SPECTRA CONTRACT FLOORING | 9,931.16 | | | |
| 294405 | 09/23/2024 | PRINTED | 529914 STEWART RICHEY CONSTRUCTI | 67,685.89 | | | |

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|---------|------------|---------|----------------------------------|------------|----------|-------|------------|
| 294406 | 09/23/2024 | PRINTED | 531327 THE THIRD RESTATED THERES | 10,000.00 | | | |
| 294407 | 09/25/2024 | PRINTED | 501207 SHERRY L BARNARD | 1,075.00 | | | |
| 294408 | 09/25/2024 | PRINTED | 502725 BERNHEIM ARBORETUM/RESEAR | | 799.20 | | 09/30/2024 |
| 294409 | 09/25/2024 | PRINTED | 505427 BOOSTER ENTERPRISES INC | 7,491.97 | | | |
| 294410 | 09/25/2024 | PRINTED | 101245 COCA COLA BOTTLING CO OF | 324.50 | | | |
| 294411 | 09/25/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 1,598.23 | | 09/30/2024 |
| 294412 | 09/25/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 1,262.84 | | | |
| 294413 | 09/25/2024 | PRINTED | 528857 FEDERAL FIRE AND SECURITY | 997.77 | | | |
| 294414 | 09/25/2024 | PRINTED | 531020 FIFTH REGION ATHLETIC DIR | 450.00 | | | |
| 294415 | 09/25/2024 | PRINTED | 531320 HARDIN CO SKATELAND INC | 299.00 | | | |
| 294416 | 09/25/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | 6,033.10 | | | |
| 294417 | 09/25/2024 | PRINTED | 530689 HOME BUILDERS INSTITUTE | 2,000.00 | | | |
| 294418 | 09/25/2024 | PRINTED | 503623 IDENTISYS INCORPORATED | 490.00 | | | |
| 294419 | 09/25/2024 | PRINTED | 528758 JRA ARCHITECTS | 71,554.10 | | | |
| 294420 | 09/25/2024 | PRINTED | 527406 KNIGHT AUDIO | 10,800.00 | | | |
| 294421 | 09/25/2024 | PRINTED | 100709 KY STATE TREASURER | 25.00 | | | |
| 294422 | 09/25/2024 | PRINTED | 100709 KY STATE TREASURER | 25.00 | | | |
| 294423 | 09/25/2024 | PRINTED | 100709 KY STATE TREASURER | 25.00 | | | |
| 294424 | 09/25/2024 | PRINTED | 530676 HEATHER LAWSON | | 1,075.00 | | 09/30/2024 |
| 294425 | 09/25/2024 | PRINTED | 101980 CHERIE L MINGUS | 3,075.00 | | | |
| 294426 | 09/25/2024 | PRINTED | 100361 NORTH HARDIN HIGH SCHOOL | 1,000.00 | | | |
| 294427 | 09/25/2024 | PRINTED | 530046 OLD NATIONAL WEALTH MANAG | 652,536.49 | | | |
| 294428 | 09/25/2024 | PRINTED | 529954 OUTDOOR SPECIALTIES LAWN | 18,512.00 | | | |
| 294429 | 09/25/2024 | PRINTED | 531326 CALEB PLESS | 2,075.00 | | | |
| 294430 | 09/25/2024 | PRINTED | 100067 PLUMBERS SUPPLY CO | 68.36 | | | |
| 294431 | 09/25/2024 | PRINTED | 502659 ROCKIT TRUCKING INC | 917.54 | | | |
| 294432 | 09/25/2024 | PRINTED | 524057 KIMBERLY STRANGE | | 1,825.00 | | 09/30/2024 |
| 294433 | 09/25/2024 | PRINTED | 101098 UNIVERSITY OF KENTUCKY | 1,400.00 | | | |
| 294434 | 09/25/2024 | PRINTED | 524221 US BANK | 203,968.76 | | | |
| 294435 | 09/25/2024 | PRINTED | 524221 US BANK | 25,670.91 | | | |
| 294436 | 09/25/2024 | PRINTED | 100300 US POSTAL SERVICE | 200.75 | | | |
| 294437 | 09/25/2024 | PRINTED | 531324 BOBBIE JO WALTON | 93.24 | | | |
| 294438 | 09/25/2024 | PRINTED | 102182 WESTERN KENTUCKY UNIVERSI | 525.00 | | | |
| 294439 | 09/25/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 1,634.75 | | 09/30/2024 |
| 294440 | 09/25/2024 | PRINTED | 531295 WIPEBOOK CORP | 83.99 | | | |
| 294441 | 10/02/2024 | PRINTED | 101144 IMWRF | 9,000.00 | | | |
| 294442 | 10/02/2024 | PRINTED | 527748 BIO CORPORATION | 3,717.10 | | | |
| 294443 | 10/02/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | 788.13 | | | |
| 294444 | 10/02/2024 | PRINTED | 530628 COLECRAFT COMMERCIAL FURN | 91,742.50 | | | |
| 294445 | 10/02/2024 | PRINTED | 100016 E'TOWN UTILITIES | 259.77 | | | |
| 294446 | 10/02/2024 | PRINTED | 102328 E'TOWN WINAIR CO | 1,812.99 | | | |
| 294447 | 10/02/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 692.34 | | | |
| 294448 | 10/02/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 3,741.97 | | | |
| 294449 | 10/02/2024 | PRINTED | 527441 THE HON COMPANY | 5,125.68 | | | |
| 294450 | 10/02/2024 | PRINTED | 530847 INSITE VALUATIONS INC | 1,500.00 | | | |
| 294451 | 10/02/2024 | PRINTED | 531248 CHRIS MCGEHEE | 400.00 | | | |
| 294452 | 10/02/2024 | PRINTED | 531040 NEW HOPE FAMILY LIFE MINI | 350.00 | | | |
| 294453 | 10/02/2024 | PRINTED | 100060 NEWS ENTERPRISE, KY STAND | 81.00 | | | |
| 294454 | 10/02/2024 | PRINTED | 507776 RICK'S PAINTING AND REPAI | 59,778.00 | | | |
| 294455 | 10/02/2024 | PRINTED | 526174 PALMER HAMILTON LLC | 197,996.57 | | | |
| 294456 | 10/02/2024 | PRINTED | 527519 PLUMB RIGHT SERVICE PLUMB | 460.00 | | | |
| 294457 | 10/02/2024 | PRINTED | 530610 HIG EDUCATION-PUBLIC ENTI | 21,899.00 | | | |

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|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 294458 | 10/02/2024 | PRINTED | 528772 SIGNARAMA ELIZABETHTOWN | 232.05 | | | |
| 294459 | 10/02/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | 23.34 | | | |
| 294460 | 10/02/2024 | PRINTED | 500388 TRANE US INC | 2,139,648.00 | | | |
| 294461 | 10/02/2024 | PRINTED | 500388 TRANE US INC | 23,573.54 | | | |
| 294462 | 10/02/2024 | PRINTED | 506122 TYLER TECHNOLOGIES INC | 1,371.68 | | | |
| 294463 | 10/02/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | 1,776.17 | | | |
| 294464 | 10/07/2024 | PRINTED | 503055 ADDINGTON TRANSPORTATION | 350.00 | | | |
| 294465 | 10/07/2024 | PRINTED | 530331 ADT COMMERCIAL | 1,881.23 | | | |
| 294466 | 10/07/2024 | PRINTED | 528958 AGPARTS WORLDWIDE INC | 299.00 | | | |
| 294467 | 10/07/2024 | PRINTED | 503493 AIR HYDRO POWER | 71.92 | | | |
| 294468 | 10/07/2024 | PRINTED | 100324 AIRGAS USA LLC | 408.65 | | | |
| 294469 | 10/07/2024 | PRINTED | 524222 AMAZIN GLAZIN DONUTS | 360.00 | | | |
| 294470 | 10/07/2024 | PRINTED | 529688 AMAZON CAPITAL SERVICES | 125,088.81 | | | |
| 294471 | 10/07/2024 | PRINTED | 103743 AMERICAN BUS & ACCESSORIE | 4,897.36 | | | |
| 294472 | 10/07/2024 | PRINTED | 101811 AMERICAN VAN EQUIPMENT | 6,201.56 | | | |
| 294473 | 10/07/2024 | PRINTED | 527190 AMPLIFY EDUCATION INC | 3,326.40 | | | |
| 294474 | 10/07/2024 | PRINTED | 531336 ANIMAL TALES MID-SOUTH | 1,185.00 | | | |
| 294475 | 10/07/2024 | PRINTED | 102184 ANIXTER INC | 4,659.38 | | | |
| 294476 | 10/07/2024 | PRINTED | 102145 APPLE INC | 9,608.95 | | | |
| 294477 | 10/07/2024 | PRINTED | 101842 APPLIANCE PARTS OF RADCLI | 459.28 | | | |
| 294478 | 10/07/2024 | PRINTED | 531223 ASCENDANCE TRUCKS MIDWEST | 241.80 | | | |
| 294479 | 10/07/2024 | PRINTED | 530309 ASSOCIATES IN PEDIATRIC T | 195.00 | | | |
| 294480 | 10/07/2024 | PRINTED | 527007 ATLANTIS EQUIPMENT REPAIR | 1,573.00 | | | |
| 294481 | 10/07/2024 | PRINTED | 104990 ATTAINMENT COMPANY | 291.90 | | | |
| 294482 | 10/07/2024 | PRINTED | 524526 AUDIOMETRIC SERVICES BY P | 195.00 | | | |
| 294483 | 10/07/2024 | PRINTED | 100248 AWARDS CENTER | 380.00 | | | |
| 294484 | 10/07/2024 | PRINTED | 502940 B&H PHOTO VIDEO | 41.21 | | | |
| 294485 | 10/07/2024 | PRINTED | 530264 BAPTIST HEALTH MEDICAL GR | 1,550.00 | | | |
| 294486 | 10/07/2024 | PRINTED | 505076 BARNES & NOBLE | 84.56 | | | |
| 294487 | 10/07/2024 | PRINTED | 524556 BARREN CO BUSINESS SUPPLY | 129.47 | | | |
| 294488 | 10/07/2024 | PRINTED | 502707 BASKIN ROBBINS | 59.97 | | | |
| 294489 | 10/07/2024 | PRINTED | 527304 BATTERY WAREHOUSE INC | 1,139.40 | | | |
| 294490 | 10/07/2024 | PRINTED | 503214 BAUMANN PAPER CO INC | 1,678.20 | | | |
| 294491 | 10/07/2024 | PRINTED | 528303 BLUEGRASS INKS | 240.00 | | | |
| 294492 | 10/07/2024 | PRINTED | 524538 BLUEGRASS TANK & EQUIPMEN | 128.00 | | | |
| 294493 | 10/07/2024 | PRINTED | 531318 BOYD TRUCK CENTERS | 5,440.00 | | | |
| 294494 | 10/07/2024 | PRINTED | 103473 ANNA BRAY | 650.00 | | | |
| 294495 | 10/07/2024 | PRINTED | 523457 BRESCO BY CORNERSTONE | 373.00 | | | |
| 294496 | 10/07/2024 | PRINTED | 102066 BRITE WHOLESALE ELECTRIC | 101.10 | | | |
| 294497 | 10/07/2024 | PRINTED | 528610 CAD METALS | 22.50 | | | |
| 294498 | 10/07/2024 | PRINTED | 529898 CADENCE PETROLEUM GROUP | 1,796.00 | | | |
| 294499 | 10/07/2024 | PRINTED | 506116 CAMPBELLSVILLE UNIVERSITY | 4,050.00 | | | |
| 294500 | 10/07/2024 | PRINTED | 100228 CAROLINA BIOLOGICAL SUPPL | 29.44 | | | |
| 294501 | 10/07/2024 | PRINTED | 101931 CDW GOVERNMENT INC | 10,793.52 | | | |
| 294502 | 10/07/2024 | PRINTED | 525219 CENGAGE LEARNING INC | 10,150.00 | | | |
| 294503 | 10/07/2024 | PRINTED | 100359 CENTRAL HARDIN HIGH SCHOO | 1,614.89 | | | |
| 294504 | 10/07/2024 | PRINTED | 501655 CENTRAL KY BEARING & INDU | 1,122.07 | | | |
| 294505 | 10/07/2024 | PRINTED | 526756 CENTRAL KY SPORTS MANAGEM | 6,416.00 | | | |
| 294506 | 10/07/2024 | PRINTED | 501270 CENTRAL STATES BUS SALES | 1,583.35 | | | |
| 294507 | 10/07/2024 | PRINTED | 523620 CHEMTREAT INC | 6,586.95 | | | |
| 294508 | 10/07/2024 | PRINTED | 523437 CHICK-FIL-A | 113.50 | | | |
| 294509 | 10/07/2024 | PRINTED | 526814 CHILD CARE COUNCIL OF KY | 825.00 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 294510 | 10/07/2024 | PRINTED | 103409 CINTAS CORPORATION | 8,581.26 | | | |
| 294511 | 10/07/2024 | PRINTED | 103409 CINTAS CORPORATION | 920.21 | | | |
| 294512 | 10/07/2024 | PRINTED | 528959 CODE HS | 2,940.00 | | | |
| 294513 | 10/07/2024 | PRINTED | 530233 COGNIA INC | 185.00 | | | |
| 294514 | 10/07/2024 | PRINTED | 100004 CONSOLIDATED PAPER GROUP | 53.54 | | | |
| 294515 | 10/07/2024 | PRINTED | 503752 CONTINENTAL SEWING CENTER | 695.00 | | | |
| 294516 | 10/07/2024 | PRINTED | 529057 CONVERGEONE INC | 1,350.00 | | | |
| 294517 | 10/07/2024 | PRINTED | 100015 CURRICULUM ASSOCIATES LLC | 2,550.00 | | | |
| 294518 | 10/07/2024 | PRINTED | 100015 CURRICULUM ASSOCIATES LLC | 257.04 | | | |
| 294519 | 10/07/2024 | PRINTED | 102939 CRAIG CURTISS | 323.00 | | | |
| 294520 | 10/07/2024 | PRINTED | 523467 D-C ELEVATOR | 3,132.05 | | | |
| 294521 | 10/07/2024 | PRINTED | 530205 DAN POWERS CHEVROLET BUIC | 66,100.00 | | | |
| 294522 | 10/07/2024 | PRINTED | 100719 DE WOLFE MUSIC USA INC | 1,350.00 | | | |
| 294523 | 10/07/2024 | PRINTED | 104610 DECKER EQUIPMENT | 783.51 | | | |
| 294524 | 10/07/2024 | PRINTED | 115831 DELL MARKETING LP | 819.71 | | | |
| 294525 | 10/07/2024 | PRINTED | 530242 DELTA MATH SOLUTIONS INC | 2,040.00 | | | |
| 294526 | 10/07/2024 | PRINTED | 100221 DEMCO INC | 1,856.16 | | | |
| 294527 | 10/07/2024 | PRINTED | 104440 DIESEL USA GROUP | 10,775.43 | | | |
| 294528 | 10/07/2024 | PRINTED | 503580 DISCOVERY EDUCATION INC | 4,240.00 | | | |
| 294529 | 10/07/2024 | PRINTED | 104663 THE RENTAL STOP | 149.36 | | | |
| 294530 | 10/07/2024 | PRINTED | 503116 E'TOWN COMMUNITY & TECH C | 982.34 | | | |
| 294531 | 10/07/2024 | PRINTED | 100017 E'TOWN DISTRIBUTING CO IN | 280.61 | | | |
| 294532 | 10/07/2024 | PRINTED | 100018 E'TOWN EXTERMINATING CO | 3,923.00 | | | |
| 294533 | 10/07/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 498.99 | | | |
| 294534 | 10/07/2024 | PRINTED | 100352 EAST HARDIN MIDDLE SCHOOL | 693.56 | | | |
| 294535 | 10/07/2024 | PRINTED | 531293 EDCLUB INC | 1,984.50 | | | |
| 294536 | 10/07/2024 | PRINTED | 524008 EDUCATIONAL TESTING SERVI | 260.00 | | | |
| 294537 | 10/07/2024 | PRINTED | 506272 EDYNAMIC LP | 1,000.00 | | | |
| 294538 | 10/07/2024 | PRINTED | 531298 ELITE MARCHING LLC | 5,473.50 | | | |
| 294539 | 10/07/2024 | PRINTED | 525294 ENABLING DEVICES | 379.80 | | | |
| 294540 | 10/07/2024 | PRINTED | 530001 ENCORE TECHNOLOGIES | 14,294.11 | | | |
| 294541 | 10/07/2024 | PRINTED | 100783 HAND2MIND INC | 6,124.29 | | | |
| 294542 | 10/07/2024 | PRINTED | 531258 EVERON LLC | 10,334.77 | | | |
| 294543 | 10/07/2024 | PRINTED | 531258 EVERON FKA ADT COMMERCIAL | 9,496.42 | | | |
| 294544 | 10/07/2024 | PRINTED | 530003 FARMER'S HEATING AND COOL | 2,770.00 | | | |
| 294545 | 10/07/2024 | PRINTED | 528857 FEDERAL FIRE AND SECURITY | 22,383.00 | | | |
| 294546 | 10/07/2024 | PRINTED | 503285 FERRELLGAS | 2,465.41 | | | |
| 294547 | 10/07/2024 | PRINTED | 531020 5TH REGION ATHLETIC DIREC | 450.00 | | | |
| 294548 | 10/07/2024 | PRINTED | 527830 FIRST BOOK | 3,627.45 | | | |
| 294549 | 10/07/2024 | PRINTED | 100037 FISHER AUTO PARTS | 643.97 | | | |
| 294550 | 10/07/2024 | PRINTED | 100729 FLINN SCIENTIFIC INC. | 272.22 | | | |
| 294551 | 10/07/2024 | PRINTED | 100162 FOLLETT CONTENT SOLUTIONS | 7,000.64 | | | |
| 294552 | 10/07/2024 | PRINTED | 104439 FROG PUBLICATIONS | 114.77 | | | |
| 294553 | 10/07/2024 | PRINTED | 102897 GENE RAY ELECTRIC CO INC | 45,831.70 | | | |
| 294554 | 10/07/2024 | PRINTED | 500971 GENERAL RUBBER & PLASTICS | 414.74 | | | |
| 294555 | 10/07/2024 | PRINTED | 503284 GERALD PRINTING | 2,715.00 | | | |
| 294556 | 10/07/2024 | PRINTED | 529495 GIBSON TELDATA INC | 26,888.13 | | | |
| 294557 | 10/07/2024 | PRINTED | 529823 GRAPHICS FOR ATHLETES LLC | 2,910.00 | | | |
| 294558 | 10/07/2024 | PRINTED | 523376 GREEN ACRES LAWN & LANDSC | 3,974.00 | | | |
| 294559 | 10/07/2024 | PRINTED | 100107 GREEN RIVER REGIONAL EDUC | 140.00 | | | |
| 294560 | 10/07/2024 | PRINTED | 531083 LEONA R GUTIERREZ | 54.00 | | | |
| 294561 | 10/07/2024 | PRINTED | 100020 H W SPORT SHOP INC | 20,333.20 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 294562 | 10/07/2024 | PRINTED | 103372 HALL'S SUPPLY & TOOL REPA | 236.93 | | | |
| 294563 | 10/07/2024 | PRINTED | 100383 HARDIN COUNTY CHAMBER OF | 100.00 | | | |
| 294564 | 10/07/2024 | PRINTED | 100411 HARDIN COUNTY CHILD NUTRI | 12,699.47 | | | |
| 294565 | 10/07/2024 | PRINTED | 528144 HARDIN COUNTY EMS | 235.39 | | | |
| 294566 | 10/07/2024 | PRINTED | 502901 HERTZ FURNITURE SYSTEMS | 8,266.10 | | | |
| 294567 | 10/07/2024 | PRINTED | 507177 HILL MANUFACTURING CO., I | 3,927.11 | | | |
| 294568 | 10/07/2024 | PRINTED | 100143 HILLYARD | 13,354.40 | | | |
| 294569 | 10/07/2024 | PRINTED | 527441 THE HON COMPANY | 2,068.72 | | | |
| 294570 | 10/07/2024 | PRINTED | 505720 HONEY BAKED HAM COMPANY-E | 203.75 | | | |
| 294571 | 10/07/2024 | PRINTED | 530357 JASON LINDSEY | 1,000.00 | | | |
| 294572 | 10/07/2024 | PRINTED | 531332 JAMES A HOWARD | 315.00 | | | |
| 294573 | 10/07/2024 | PRINTED | 100033 HUB CITY GLASS & MIRROR | 1,976.00 | | | |
| 294574 | 10/07/2024 | PRINTED | 531308 HUGHES FUEL RECOVERY & MA | 2,275.00 | | | |
| 294575 | 10/07/2024 | PRINTED | 530298 HURON CONSULTING SERVICES | 7,637.13 | | | |
| 294576 | 10/07/2024 | PRINTED | 530612 IMAGINE LEARNING LLC | 8,976.00 | | | |
| 294577 | 10/07/2024 | PRINTED | 531211 INSIGHT PUBLIC SECTOR INC | 5,199.28 | | | |
| 294578 | 10/07/2024 | PRINTED | 528213 INSTITUTE FOR MULTI-SENSO | 12,768.55 | | | |
| 294579 | 10/07/2024 | PRINTED | 530394 INTEGRIBILT LLC | 72.47 | | | |
| 294580 | 10/07/2024 | PRINTED | 501773 IT'S ELEMENTARY | 524.94 | | | |
| 294581 | 10/07/2024 | PRINTED | 523874 IXL LEARNING | 449.00 | | | |
| 294582 | 10/07/2024 | PRINTED | 526077 J & N ELECTRONICS INC | 1,349.01 | | | |
| 294583 | 10/07/2024 | PRINTED | 505180 JOHN HARDIN HIGH SCHOOL | 2,570.59 | | | |
| 294584 | 10/07/2024 | PRINTED | 500601 JOHNSTONE SUPPLY | 190.49 | | | |
| 294585 | 10/07/2024 | PRINTED | 102936 JOSTENS INC | 93.60 | | | |
| 294586 | 10/07/2024 | PRINTED | 501386 JOURNALISM EDUCATION ASSO | 95.00 | | | |
| 294587 | 10/07/2024 | PRINTED | 104760 JW PEPPER & SON INC | 451.82 | | | |
| 294588 | 10/07/2024 | PRINTED | 100463 KAPLAN EARLY LEARNING COM | 1,723.70 | | | |
| 294589 | 10/07/2024 | PRINTED | 531286 KC ENTERPRISES LTD | 200.00 | | | |
| 294590 | 10/07/2024 | PRINTED | 530255 KELE INC | 683.84 | | | |
| 294591 | 10/07/2024 | PRINTED | 100309 KENWAY DISTRIBUTORS INC | 694.07 | | | |
| 294592 | 10/07/2024 | PRINTED | 100006 KERR WORKPLACE SOLUTIONS | 3,065.51 | | | |
| 294593 | 10/07/2024 | PRINTED | 524298 KEY OIL-ELIZABETHTOWN | 10,994.89 | | | |
| 294594 | 10/07/2024 | PRINTED | 524130 KIMBALL MIDWEST | 743.42 | | | |
| 294595 | 10/07/2024 | PRINTED | 527406 KNIGHT AUDIO | 798.00 | | | |
| 294596 | 10/07/2024 | PRINTED | 101965 KNIGHT'S MECHANICAL ACQ L | 331.25 | | | |
| 294597 | 10/07/2024 | PRINTED | 100389 KROGER | 507.53 | | | |
| 294598 | 10/07/2024 | PRINTED | 200234 KSNA | 325.00 | | | |
| 294599 | 10/07/2024 | PRINTED | 501341 KY ASSOC FOR ACADEMIC COM | 520.00 | | | |
| 294600 | 10/07/2024 | PRINTED | 525515 KY ASSOC FOR PSYCHOLOGY I | 1,600.00 | | | |
| 294601 | 10/07/2024 | PRINTED | 502533 KY ASSOCIATION OF SCHOOL | 2,395.20 | | | |
| 294602 | 10/07/2024 | PRINTED | 102355 KY ASSOCIATION FOR SCHOOL | 175.00 | | | |
| 294603 | 10/07/2024 | PRINTED | 507721 KY ASSOCIATION FOR ASSESS | 450.00 | | | |
| 294604 | 10/07/2024 | PRINTED | 505195 KY HIGH SCHOOL COACHES AS | 1,890.00 | | | |
| 294605 | 10/07/2024 | PRINTED | 102906 KMEA | 150.00 | | | |
| 294606 | 10/07/2024 | PRINTED | 100043 KY SCHOOL SERVICES | 113.08 | | | |
| 294607 | 10/07/2024 | PRINTED | 500409 KENTUCKY SCIENCE TEACHERS | 25.00 | | | |
| 294608 | 10/07/2024 | PRINTED | 524747 KYSTE | 495.00 | | | |
| 294609 | 10/07/2024 | PRINTED | 507699 KWLA | 555.00 | | | |
| 294610 | 10/07/2024 | PRINTED | 525973 KYACAC | 210.00 | | | |
| 294611 | 10/07/2024 | PRINTED | 101894 LAKESHORE LEARNING MATERI | 11,469.82 | | | |
| 294612 | 10/07/2024 | PRINTED | 504164 LEARNING WITHOUT TEARS | 222.48 | | | |
| 294613 | 10/07/2024 | PRINTED | 500452 LEE'S FAMOUS RECIPE CHICK | 143.43 | | | |

HARDIN COUNTY BOARD OF EDUCATION



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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 294614 | 10/07/2024 | PRINTED | 102337 LEONARD BRUSH & CHEMICAL | 479.21 | | | |
| 294615 | 10/07/2024 | PRINTED | 524071 LIGHTSPEED TECHNOLOGIES | 244.00 | | | |
| 294616 | 10/07/2024 | PRINTED | 529529 LITERACY RESOURCES LLC | 384.48 | | | |
| 294617 | 10/07/2024 | PRINTED | 501466 LITTLE CAESARS PIZZA | 83.88 | | | |
| 294618 | 10/07/2024 | PRINTED | 100142 LK TAPP AND SONS | 1,940.90 | | | |
| 294619 | 10/07/2024 | PRINTED | 100050 LOWE'S | 1,888.36 | | | |
| 294620 | 10/07/2024 | PRINTED | 524214 LAWN DOCTOR OF HARDIN COU | 413.00 | | | |
| 294621 | 10/07/2024 | PRINTED | 103955 MACIE PUBLISHING COMPANY | 529.65 | | | |
| 294622 | 10/07/2024 | PRINTED | 500758 MARTIN FLOORING CO INC | 4,472.00 | | | |
| 294623 | 10/07/2024 | PRINTED | 100051 MASTERS SUPPLY | 373.80 | | | |
| 294624 | 10/07/2024 | PRINTED | 503203 MCGRAW-HILL LLC | 155.57 | | | |
| 294625 | 10/07/2024 | PRINTED | 530313 MENARDS | 1,940.08 | | | |
| 294626 | 10/07/2024 | PRINTED | 530312 MILLCRAFT | 6,159.37 | | | |
| 294627 | 10/07/2024 | PRINTED | 500612 MIRACLE OF KY & TN | 44,619.00 | | | |
| 294628 | 10/07/2024 | PRINTED | 101204 MODERN SUPPLY COMPANY INC | 1,052.78 | | | |
| 294629 | 10/07/2024 | PRINTED | 528499 MYSTERY SCIENCE | 10,825.00 | | | |
| 294630 | 10/07/2024 | PRINTED | 100025 NAPA AUTO PARTS | 11.36 | | | |
| 294631 | 10/07/2024 | PRINTED | 100025 MAYSVILLE AUTO PARTS INC | 490.61 | | | |
| 294632 | 10/07/2024 | PRINTED | 526820 NATIONAL RESTAURANT ASSOC | 3,296.38 | | | |
| 294633 | 10/07/2024 | PRINTED | 505788 NEWS-2-YOU | 6,099.97 | | | |
| 294634 | 10/07/2024 | PRINTED | 525697 THE NEXT STEP COUNSELING | 156.70 | | | |
| 294635 | 10/07/2024 | PRINTED | 528605 NFHS | 700.00 | | | |
| 294636 | 10/07/2024 | PRINTED | 529569 JEFFREY C NOEL | 135.00 | | | |
| 294637 | 10/07/2024 | PRINTED | 100361 NORTH HARDIN HIGH SCHOOL | 188.27 | | | |
| 294638 | 10/07/2024 | PRINTED | 530425 NORVEX SUPPLY | 4,659.79 | | | |
| 294639 | 10/07/2024 | PRINTED | 530047 ON TRACK ORIENTATION & MO | 1,031.33 | | | |
| 294640 | 10/07/2024 | PRINTED | 531338 KMI | 10,795.00 | | | |
| 294641 | 10/07/2024 | PRINTED | 529380 DANIEL A PADILLA | 337.50 | | | |
| 294642 | 10/07/2024 | PRINTED | 524652 PANERA LLC | 41.25 | | | |
| 294643 | 10/07/2024 | PRINTED | 110730 PAPA JOHN'S PIZZA #41 | 55.26 | | | |
| 294644 | 10/07/2024 | PRINTED | 530503 PAPA JOHN'S PIZZA #3293 | 143.82 | | | |
| 294645 | 10/07/2024 | PRINTED | 502384 PAUL H BROOKES PUBLISHING | 79.00 | | | |
| 294646 | 10/07/2024 | PRINTED | 531021 PDU CAT INC | 442.82 | | | |
| 294647 | 10/07/2024 | PRINTED | 102386 PERMA BOUND BOOKS | 15.55 | | | |
| 294648 | 10/07/2024 | PRINTED | 506132 PETROLEUM TRADERS CORPORA | 130,170.63 | | | |
| 294649 | 10/07/2024 | PRINTED | 502888 PIONEER DRAMA SERVICE INC | 346.50 | | | |
| 294650 | 10/07/2024 | PRINTED | 530940 PLATFORM WASTE SOLUTIONS | 21,737.53 | | | |
| 294651 | 10/07/2024 | PRINTED | 100067 PLUMBERS SUPPLY CO | 167.11 | | | |
| 294652 | 10/07/2024 | PRINTED | 103044 PRENTKE ROMICH COMPANY | 285.00 | | | |
| 294653 | 10/07/2024 | PRINTED | 101058 PRESENTATION SOLUTIONS IN | 2,164.10 | | | |
| 294654 | 10/07/2024 | PRINTED | 529778 PRESSURE PROS | 4,187.00 | | | |
| 294655 | 10/07/2024 | PRINTED | 100169 QUILL CORPORATION | 918.87 | | | |
| 294656 | 10/07/2024 | PRINTED | 101880 RADCLIFF TRUE VALUE | 5.49 | | | |
| 294657 | 10/07/2024 | PRINTED | 531305 RAZOR SPARROW LLC | 119.88 | | | |
| 294658 | 10/07/2024 | PRINTED | 530125 BRUCE T. REEVES | 300.00 | | | |
| 294659 | 10/07/2024 | PRINTED | 101763 RENAISSANCE | 3,922.00 | | | |
| 294660 | 10/07/2024 | PRINTED | 523441 THE RESTLESS THINKER | 2,019.00 | | | |
| 294661 | 10/07/2024 | PRINTED | 528770 REXEL INC | 1,353.03 | | | |
| 294662 | 10/07/2024 | PRINTED | 103868 RIVERSIDE INSIGHTS | 1,543.03 | | | |
| 294663 | 10/07/2024 | PRINTED | 100488 ROBERT BROOKE & ASSOCIATE | 250.90 | | | |
| 294664 | 10/07/2024 | PRINTED | 507433 SCHARDEIN MECHANICAL | 64,027.21 | | | |
| 294665 | 10/07/2024 | PRINTED | 100075 SCHILLER | 677.45 | | | |

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 |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 294666 | 10/07/2024 | PRINTED | 500472 SCHOLASTIC BOOK FAIRS | 3,742.66 | | | |
| 294667 | 10/07/2024 | PRINTED | 104915 SCHOLASTIC INC. | 1,847.39 | | | |
| 294668 | 10/07/2024 | PRINTED | 530913 SCHOOL CASH SUPPLIES | 178.35 | | | |
| 294669 | 10/07/2024 | PRINTED | 104948 SCHOOL HEALTH CORPORATION | 130.90 | | | |
| 294670 | 10/07/2024 | PRINTED | 526670 SCHOOL LIFE | 2,049.25 | | | |
| 294671 | 10/07/2024 | PRINTED | 500158 SCHOOL SPECIALTY LLC | 111.53 | | | |
| 294672 | 10/07/2024 | PRINTED | 530703 SERRIA COMPANY INC | 813.60 | | | |
| 294673 | 10/07/2024 | PRINTED | 100133 SHERWIN WILLIAMS | 46.20 | | | |
| 294674 | 10/07/2024 | PRINTED | 502636 SHOE CARNIVAL, INC | 129.97 | | | |
| 294675 | 10/07/2024 | PRINTED | 530326 SHANAE M THOMPSON | 190.00 | | | |
| 294676 | 10/07/2024 | PRINTED | 530326 SIGN DREAMERS OF HARDIN C | 50.00 | | | |
| 294677 | 10/07/2024 | PRINTED | 528772 SIGNARAMA ELIZABETHTOWN | 444.00 | | | |
| 294678 | 10/07/2024 | PRINTED | 103513 SIGNMAKERS OF HARDIN COUN | 130.00 | | | |
| 294679 | 10/07/2024 | PRINTED | 506135 SKILLS USA | 30.00 | | | |
| 294680 | 10/07/2024 | PRINTED | 507590 STANDARDIZED FOOD SERVICE | 194.60 | | | |
| 294681 | 10/07/2024 | PRINTED | 524291 SPRINGFIELD STAMP AND ENG | 288.00 | | | |
| 294682 | 10/07/2024 | PRINTED | 528219 STUDENT TELEVISION NETWORK | 125.00 | | | |
| 294683 | 10/07/2024 | PRINTED | 526967 SUBWAY | 110.00 | | | |
| 294684 | 10/07/2024 | PRINTED | 531307 KATHARINE M TAYLOR | 417.00 | | | |
| 294685 | 10/07/2024 | PRINTED | 528188 TBOX TACTICAL | 150.00 | | | |
| 294686 | 10/07/2024 | PRINTED | 523623 TEACHER CREATED MATERIALS | 80,107.31 | | | |
| 294687 | 10/07/2024 | PRINTED | 527074 TEACHER SYNERGY LLC | 636.68 | | | |
| 294688 | 10/07/2024 | PRINTED | 104036 TCI | 2,636.00 | | | |
| 294689 | 10/07/2024 | PRINTED | 508290 TENNANT SALES AND SERVICE | 3,699.59 | | | |
| 294690 | 10/07/2024 | PRINTED | 530259 TESTOUT CORPORATION | 2,040.00 | | | |
| 294691 | 10/07/2024 | PRINTED | 502871 TEXAS ROADHOUSE RESTAURAN | 299.25 | | | |
| 294692 | 10/07/2024 | PRINTED | 528479 THERMAL BALANCE INC | 2,250.00 | | | |
| 294693 | 10/07/2024 | PRINTED | 524622 THERMAL SERVICE | 84.00 | | | |
| 294694 | 10/07/2024 | PRINTED | 500388 TRANE US INC | 4,037.97 | | | |
| 294695 | 10/07/2024 | PRINTED | 526648 TRANSFINDER CORPORATION | 3,600.00 | | | |
| 294696 | 10/07/2024 | PRINTED | 506103 WEATHERPROOFING TECHNOLOG | 2,894.69 | | | |
| 294697 | 10/07/2024 | PRINTED | 530922 TRI-STATE INTERNATIONAL T | 3,787.10 | | | |
| 294698 | 10/07/2024 | PRINTED | 525481 ULINE | 1,261.46 | | | |
| 294699 | 10/07/2024 | PRINTED | 528044 UNITY SCHOOL BUS PARTS | 1,461.91 | | | |
| 294700 | 10/07/2024 | PRINTED | 527482 VALOR LLC | 1,790.00 | | | |
| 294701 | 10/07/2024 | PRINTED | 527356 VEI COMMUNICATIONS INC | 4,061.59 | | | |
| 294702 | 10/07/2024 | PRINTED | 526416 VEX ROBOTICS INC | 1,558.94 | | | |
| 294703 | 10/07/2024 | PRINTED | 104370 VILLAGE GREEN LANDSCAPING | 2,308.00 | | | |
| 294704 | 10/07/2024 | PRINTED | 503290 VINCENT LIGHTING SYSTEMS | 478.75 | | | |
| 294705 | 10/07/2024 | PRINTED | 531294 DANIEL S WADDELL | 270.00 | | | |
| 294706 | 10/07/2024 | PRINTED | 530789 TIMOTHY CRAIG WALKER | 495.00 | | | |
| 294707 | 10/07/2024 | PRINTED | 531303 WEVIDEO INC | 631.44 | | | |
| 294708 | 10/07/2024 | PRINTED | 952967 CLAUDIA WHALIN | 360.00 | | | |
| 294709 | 10/07/2024 | PRINTED | 100157 XEROX CORPORATION | 919.84 | | | |
| 294710 | 10/07/2024 | PRINTED | 529634 ZONAR SYSTEMS INC | 2,872.94 | | | |
| 294711 | 10/07/2024 | PRINTED | 531141 THE ZONES OF REGULATION I | 120.00 | | | |
| 294712 | 10/07/2024 | PRINTED | 200504 C & T DESIGN & EQUIP CO. | 2,648.45 | | | |
| 294713 | 10/07/2024 | PRINTED | 527036 AJINOMOTO CAMBROOKE | 557.79 | | | |
| 294714 | 10/07/2024 | PRINTED | 503467 CARDINAL CARRYOR COMPANIE | 911.56 | | | |
| 294715 | 10/07/2024 | PRINTED | 103283 CLINT CHEMICAL & JANITORI | 11,647.22 | | | |
| 294716 | 10/07/2024 | PRINTED | 100004 CONSOLIDATED PAPER GROUP | 1,493.00 | | | |
| 294717 | 10/07/2024 | PRINTED | 102328 E'TOWN WINAIR CO | 1,479.88 | | | |

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 |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 294718 | 10/07/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 292.67 | | | |
| 294719 | 10/07/2024 | PRINTED | 300368 FACTORY OUTLET SHOE STORE | 194.90 | | | |
| 294720 | 10/07/2024 | PRINTED | 530435 GOLD CREEK FOODS | 35,060.48 | | | |
| 294721 | 10/07/2024 | PRINTED | 504514 HUBERT COMPANY | 4,884.55 | | | |
| 294722 | 10/07/2024 | PRINTED | 504514 HUBERT COMPANY | 134.42 | | | |
| 294723 | 10/07/2024 | PRINTED | 525996 JENNIE-O TURKEY STORE SAL | 16,750.67 | | | |
| 294724 | 10/07/2024 | PRINTED | 500601 JOHNSTONE SUPPLY | 147.99 | | | |
| 294725 | 10/07/2024 | PRINTED | 501580 JTM PROVISIONS COMPANY | 6,206.20 | | | |
| 294726 | 10/07/2024 | PRINTED | 505956 NATIONAL FOOD GROUP INC | 15,132.80 | | | |
| 294727 | 10/07/2024 | PRINTED | 999996 KELSI POLLAND | 35.00 | | | |
| 294728 | 10/07/2024 | PRINTED | 200232 PRAIRIE FARMS DAIRY | 91,053.45 | | | |
| 294729 | 10/07/2024 | PRINTED | 103982 QUALITY KITCHEN SERVICE I | 885.00 | | | |
| 294730 | 10/07/2024 | PRINTED | 502636 SHOE CARNIVAL, INC | 2,153.11 | | | |
| 294731 | 10/07/2024 | PRINTED | 507590 STANDARDIZED FOOD SERVICE | 5,697.56 | | | |
| 294732 | 10/07/2024 | PRINTED | 525641 SMARTSENSE BY DIGI | 696.42 | | | |
| 294733 | 10/07/2024 | PRINTED | 524544 SNA DEPOSITORY | 188.00 | | | |
| 294734 | 10/07/2024 | PRINTED | 100129 SWH SUPPLY COMPANY | 404.80 | | | |
| 294735 | 10/07/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | 670.63 | | | |
| 294736 | 10/18/2024 | EFT | 523503 KIM ADKINS | | 114.75 | | 10/18/2024 |
| 294737 | 10/18/2024 | EFT | 529575 CASSIE D AKINS | | 191.70 | | 10/18/2024 |
| 294738 | 10/18/2024 | EFT | 529574 LAUREN F ALSIP | | 148.50 | | 10/18/2024 |
| 294739 | 10/18/2024 | EFT | 953085 LATOYA ALSTON | | 168.55 | | 10/18/2024 |
| 294740 | 10/18/2024 | EFT | 952225 TINA ANDERSON | | 65.70 | | 10/18/2024 |
| 294741 | 10/18/2024 | EFT | 502290 JENNIFER H ARMES | | 315.03 | | 10/18/2024 |
| 294742 | 10/18/2024 | EFT | 954280 RACHEL ASHLEY | | 255.15 | | 10/18/2024 |
| 294743 | 10/18/2024 | EFT | 526807 SUMMER H ATTEBERRY | | 39.15 | | 10/18/2024 |
| 294744 | 10/18/2024 | EFT | 951633 COURTNEY M BAKER | | 30.40 | | 10/18/2024 |
| 294745 | 10/18/2024 | EFT | 524637 JACINTA L BAKER | | 225.42 | | 10/18/2024 |
| 294746 | 10/18/2024 | EFT | 953968 PEYTON M BEGER | | 48.60 | | 10/18/2024 |
| 294747 | 10/18/2024 | EFT | 527672 KAYLA BERG | | 53.55 | | 10/18/2024 |
| 294748 | 10/18/2024 | EFT | 525349 LISA A BIDDLE | | 40.31 | | 10/18/2024 |
| 294749 | 10/18/2024 | EFT | 529721 TRACY D BLACK | | 3.60 | | 10/18/2024 |
| 294750 | 10/18/2024 | EFT | 524559 MARK WES BLAIR | | 271.35 | | 10/18/2024 |
| 294751 | 10/18/2024 | EFT | 952278 CHRISTIAN A BONE | | 54.90 | | 10/18/2024 |
| 294752 | 10/18/2024 | EFT | 529638 WANDA W BOWSER | | 13.50 | | 10/18/2024 |
| 294753 | 10/18/2024 | EFT | 954600 MERRI BETH BRATCHER | | 111.60 | | 10/18/2024 |
| 294754 | 10/18/2024 | EFT | 503354 STACY L BRAWNER | | 87.72 | | 10/18/2024 |
| 294755 | 10/18/2024 | EFT | 953342 SYDNEY BRUNER | | 19.80 | | 10/18/2024 |
| 294756 | 10/18/2024 | EFT | 529224 STEVEN R BUTLER | | 82.80 | | 10/18/2024 |
| 294757 | 10/18/2024 | EFT | 954100 JESSICA A CAMPBELL | | 39.69 | | 10/18/2024 |
| 294758 | 10/18/2024 | EFT | 527479 MICHAEL P CHANCELLOR | | 76.50 | | 10/18/2024 |
| 294759 | 10/18/2024 | EFT | 951050 BRENDAN S CHANEY | | 22.28 | | 10/18/2024 |
| 294760 | 10/18/2024 | EFT | 954096 AMBER N CLAIR | | 124.01 | | 10/18/2024 |
| 294761 | 10/18/2024 | EFT | 503806 SHELEE R CLARK | | 260.33 | | 10/18/2024 |
| 294762 | 10/18/2024 | EFT | 528119 HILARY A COOPER | | 51.30 | | 10/18/2024 |
| 294763 | 10/18/2024 | EFT | 507901 BARBARA CORNETT | | 83.70 | | 10/18/2024 |
| 294764 | 10/18/2024 | EFT | 952758 MALORIE A COX | | 100.58 | | 10/18/2024 |
| 294765 | 10/18/2024 | EFT | 952662 JUDITH CRAWFORD | | 141.90 | | 10/18/2024 |
| 294766 | 10/18/2024 | EFT | 528000 JOSEY H CREW | | 1,373.37 | | 10/18/2024 |
| 294767 | 10/18/2024 | EFT | 951502 ROBERT K CRUSE | | 85.50 | | 10/18/2024 |
| 294768 | 10/18/2024 | EFT | 954334 ROBIN CRUSE | | 24.75 | | 10/18/2024 |
| 294769 | 10/18/2024 | EFT | 524554 SARAH R DAKIN | | 61.53 | | 10/18/2024 |

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 |
|---------|------------|------|--------------------------------|-----------|----------|-------|------------|
| 294770 | 10/18/2024 | EFT | 953441 TIFFANY P DARNELL | | 83.25 | | 10/18/2024 |
| 294771 | 10/18/2024 | EFT | 953975 ALEXANDRIA DAVIS | | 165.79 | | 10/18/2024 |
| 294772 | 10/18/2024 | EFT | 950170 LAUREN E DAVIS | | 45.00 | | 10/18/2024 |
| 294773 | 10/18/2024 | EFT | 954566 ALBA O DEAUSEAULT | | 45.00 | | 10/18/2024 |
| 294774 | 10/18/2024 | EFT | 503079 SHELLY R DOTY | | 30.60 | | 10/18/2024 |
| 294775 | 10/18/2024 | EFT | 523504 MELISSA DOVER | | 193.50 | | 10/18/2024 |
| 294776 | 10/18/2024 | EFT | 528875 CAITLYN H FARROW | | 279.69 | | 10/18/2024 |
| 294777 | 10/18/2024 | EFT | 953344 MORIAH FREDERICK | | 31.29 | | 10/18/2024 |
| 294778 | 10/18/2024 | EFT | 528164 ASHLEY A FRYE | | 94.68 | | 10/18/2024 |
| 294779 | 10/18/2024 | EFT | 524617 CARRIE L GARNETT | | 162.00 | | 10/18/2024 |
| 294780 | 10/18/2024 | EFT | 953393 CASEY D GILLISPIE | | 149.40 | | 10/18/2024 |
| 294781 | 10/18/2024 | EFT | 952766 BRANDI M GLASS | | 42.08 | | 10/18/2024 |
| 294782 | 10/18/2024 | EFT | 949910 CHRISTOPHER GREENE | | 58.59 | | 10/18/2024 |
| 294783 | 10/18/2024 | EFT | 527573 SAVANNAH N HARLEY | | 193.15 | | 10/18/2024 |
| 294784 | 10/18/2024 | EFT | 953684 OLIVIA HARNER | | 130.50 | | 10/18/2024 |
| 294785 | 10/18/2024 | EFT | 526556 KELLI F HART | | 159.30 | | 10/18/2024 |
| 294786 | 10/18/2024 | EFT | 526095 RONALD L HARTLEY | | 44.37 | | 10/18/2024 |
| 294787 | 10/18/2024 | EFT | 528059 LAUREN C HELTON | | 4.14 | | 10/18/2024 |
| 294788 | 10/18/2024 | EFT | 952283 ALLISON K HENDERSON | | 212.50 | | 10/18/2024 |
| 294789 | 10/18/2024 | EFT | 952858 LAUREN MACKENZIE HINTON | | 25.38 | | 10/18/2024 |
| 294790 | 10/18/2024 | EFT | 529350 WHITNEY B HOOPER | | 108.56 | | 10/18/2024 |
| 294791 | 10/18/2024 | EFT | 526818 MEREDITH SHAW HOWELL | | 76.50 | | 10/18/2024 |
| 294792 | 10/18/2024 | EFT | 525489 LYDIA INSKO-GRADY | | 247.50 | | 10/18/2024 |
| 294793 | 10/18/2024 | EFT | 503326 TIMOTHY A ISAACS | | 93.60 | | 10/18/2024 |
| 294794 | 10/18/2024 | EFT | 953273 RICHARD D JADICK | | 9.45 | | 10/18/2024 |
| 294795 | 10/18/2024 | EFT | 507202 DEBORAH JO JAGGERS | | 30.37 | | 10/18/2024 |
| 294796 | 10/18/2024 | EFT | 527207 TANYA J JURY | | 103.95 | | 10/18/2024 |
| 294797 | 10/18/2024 | EFT | 953748 BROOKE KING | | 25.20 | | 10/18/2024 |
| 294798 | 10/18/2024 | EFT | 528509 DARRA A KISER | | 197.55 | | 10/18/2024 |
| 294799 | 10/18/2024 | EFT | 524736 LAURA LANG | | 361.30 | | 10/18/2024 |
| 294800 | 10/18/2024 | EFT | 950755 COURTNEY E LANGFORD | | 1,000.00 | | 10/18/2024 |
| 294801 | 10/18/2024 | EFT | 500878 MICHAEL S LAWSON | | 708.89 | | 10/18/2024 |
| 294802 | 10/18/2024 | EFT | 103012 JENNIFER LEWIS | | 98.10 | | 10/18/2024 |
| 294803 | 10/18/2024 | EFT | 953430 VERONICA LIKINS | | 27.00 | | 10/18/2024 |
| 294804 | 10/18/2024 | EFT | 503674 ANGELA BROWN LILLY | | 60.30 | | 10/18/2024 |
| 294805 | 10/18/2024 | EFT | 949253 AMY LINDSEY | | 63.00 | | 10/18/2024 |
| 294806 | 10/18/2024 | EFT | 954039 KAYLA BROOKE LONG | | 206.34 | | 10/18/2024 |
| 294807 | 10/18/2024 | EFT | 952584 TERESA MAGNER | | 95.40 | | 10/18/2024 |
| 294808 | 10/18/2024 | EFT | 524134 TARA MARTIN | | 23.40 | | 10/18/2024 |
| 294809 | 10/18/2024 | EFT | 953216 JESSICA F MATTINGLY | | 147.60 | | 10/18/2024 |
| 294810 | 10/18/2024 | EFT | 529627 JANET M MCANELLY | | 99.45 | | 10/18/2024 |
| 294811 | 10/18/2024 | EFT | 505342 MICHAEL MCCUNE | | 37.80 | | 10/18/2024 |
| 294812 | 10/18/2024 | EFT | 954008 DANA M MCCURRY | | 45.00 | | 10/18/2024 |
| 294813 | 10/18/2024 | EFT | 951736 REBEKAH MCGUFFIN | | 29.70 | | 10/18/2024 |
| 294814 | 10/18/2024 | EFT | 101871 NANCY C MCKEE | | 102.60 | | 10/18/2024 |
| 294815 | 10/18/2024 | EFT | 954462 BLAKE MCQUOWN | | 28.80 | | 10/18/2024 |
| 294816 | 10/18/2024 | EFT | 948858 GARY W MEYERS | | 64.35 | | 10/18/2024 |
| 294817 | 10/18/2024 | EFT | 952109 BARRY MILES | | 22.50 | | 10/18/2024 |
| 294818 | 10/18/2024 | EFT | 529011 COREY B MILLER | | 136.35 | | 10/18/2024 |
| 294819 | 10/18/2024 | EFT | 530473 JEREMY A MILLER | | 43.98 | | 10/18/2024 |
| 294820 | 10/18/2024 | EFT | 954740 MELISSA J MILLION | | 151.20 | | 10/18/2024 |
| 294821 | 10/18/2024 | EFT | 954147 MARISSA MOORMAN | | 38.70 | | 10/18/2024 |

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 |
|---------|------------|------|-----------------------------|-----------|---------|-------|------------|
| 294822 | 10/18/2024 | EFT | 529172 ANNA R MURILLO | | 145.80 | | 10/18/2024 |
| 294823 | 10/18/2024 | EFT | 526541 TIFFANY P NEUMAN | | 67.95 | | 10/18/2024 |
| 294824 | 10/18/2024 | EFT | 524419 BRANDY NEW | | 196.65 | | 10/18/2024 |
| 294825 | 10/18/2024 | EFT | 526394 NICHOLAS A NEWTON | | 175.50 | | 10/18/2024 |
| 294826 | 10/18/2024 | EFT | 529217 SOPHIE C NEWTON | | 127.80 | | 10/18/2024 |
| 294827 | 10/18/2024 | EFT | 952472 STEPHANIE S PARTLO | | 12.00 | | 10/18/2024 |
| 294828 | 10/18/2024 | EFT | 507722 BRADLEY PATTERSON | | 77.05 | | 10/18/2024 |
| 294829 | 10/18/2024 | EFT | 528888 KAYCIE A PAWLEY | | 27.90 | | 10/18/2024 |
| 294830 | 10/18/2024 | EFT | 952950 KELLY PAYTON | | 52.74 | | 10/18/2024 |
| 294831 | 10/18/2024 | EFT | 507294 SUSAN G PENNING | | 152.10 | | 10/18/2024 |
| 294832 | 10/18/2024 | EFT | 507678 RUSSELL PIKE | | 49.81 | | 10/18/2024 |
| 294833 | 10/18/2024 | EFT | 166114 ROBIN PITVOREC | | 153.61 | | 10/18/2024 |
| 294834 | 10/18/2024 | EFT | 527306 CHAD POOLE | | 97.20 | | 10/18/2024 |
| 294835 | 10/18/2024 | EFT | 954581 MICAELA A RAY | | 109.27 | | 10/18/2024 |
| 294836 | 10/18/2024 | EFT | 950066 KATIE L REED | | 54.00 | | 10/18/2024 |
| 294837 | 10/18/2024 | EFT | 504032 DANIEL C ROBBINS | | 45.00 | | 10/18/2024 |
| 294838 | 10/18/2024 | EFT | 527911 KATHERIN J RODRIGUEZ | | 45.00 | | 10/18/2024 |
| 294839 | 10/18/2024 | EFT | 953431 JOSHUA ROSE | | 29.70 | | 10/18/2024 |
| 294840 | 10/18/2024 | EFT | 502733 GINA RYAN | | 123.75 | | 10/18/2024 |
| 294841 | 10/18/2024 | EFT | 529313 AMANDA SANDERS | | 11.72 | | 10/18/2024 |
| 294842 | 10/18/2024 | EFT | 952252 ADAM G SANDERSON | | 39.60 | | 10/18/2024 |
| 294843 | 10/18/2024 | EFT | 500081 CARLENA SHEERAN | | 177.48 | | 10/18/2024 |
| 294844 | 10/18/2024 | EFT | 525547 LISA R SLAVEN | | 200.93 | | 10/18/2024 |
| 294845 | 10/18/2024 | EFT | 952885 BRITTANY L SMITH | | 10.13 | | 10/18/2024 |
| 294846 | 10/18/2024 | EFT | 523841 KASEY SMITH | | 103.50 | | 10/18/2024 |
| 294847 | 10/18/2024 | EFT | 952485 TERI A SPARKS | | 52.74 | | 10/18/2024 |
| 294848 | 10/18/2024 | EFT | 951304 JESSICA R SPIRES | | 31.32 | | 10/18/2024 |
| 294849 | 10/18/2024 | EFT | 526051 LISA L STEVENSON | | 97.50 | | 10/18/2024 |
| 294850 | 10/18/2024 | EFT | 529163 GINA L STINEBRUNER | | 12.15 | | 10/18/2024 |
| 294851 | 10/18/2024 | EFT | 528082 JOHN E STITH | | 551.25 | | 10/18/2024 |
| 294852 | 10/18/2024 | EFT | 944319 JOSEPH E STOCKTON | | 35.10 | | 10/18/2024 |
| 294853 | 10/18/2024 | EFT | 953860 MCKENZIE G SULLIVAN | | 318.33 | | 10/18/2024 |
| 294854 | 10/18/2024 | EFT | 503755 GREGORY ALLEN SUTTON | | 259.42 | | 10/18/2024 |
| 294855 | 10/18/2024 | EFT | 501356 NORMA J SUTTON | | 42.57 | | 10/18/2024 |
| 294856 | 10/18/2024 | EFT | 953334 KATELYN TABB | | 85.50 | | 10/18/2024 |
| 294857 | 10/18/2024 | EFT | 500128 LAFE TABB | | 164.25 | | 10/18/2024 |
| 294858 | 10/18/2024 | EFT | 507632 JESSICA R TAYLOR | | 94.95 | | 10/18/2024 |
| 294859 | 10/18/2024 | EFT | 529213 IVY L TAYLOR | | 235.88 | | 10/18/2024 |
| 294860 | 10/18/2024 | EFT | 528658 MIKI A TENNANT | | 48.29 | | 10/18/2024 |
| 294861 | 10/18/2024 | EFT | 105722 NANCY D THOMAS | | 196.65 | | 10/18/2024 |
| 294862 | 10/18/2024 | EFT | 952246 AMANDA C THORN | | 124.20 | | 10/18/2024 |
| 294863 | 10/18/2024 | EFT | 529211 TERRI VINTON | | 29.43 | | 10/18/2024 |
| 294864 | 10/18/2024 | EFT | 527309 JENNIFER R VOWELS | | 43.07 | | 10/18/2024 |
| 294865 | 10/18/2024 | EFT | 954708 LINDA WEINER | | 2.93 | | 10/18/2024 |
| 294866 | 10/18/2024 | EFT | 952873 JOHN WHITE | | 19.80 | | 10/18/2024 |
| 294867 | 10/18/2024 | EFT | 947625 BRYAN T WHITLOCK | | 82.35 | | 10/18/2024 |
| 294868 | 10/18/2024 | EFT | 948452 SHILO N WHORTON | | 92.00 | | 10/18/2024 |
| 294869 | 10/18/2024 | EFT | 953234 ANGELA WIEDEMAN | | 76.50 | | 10/18/2024 |
| 294870 | 10/18/2024 | EFT | 952896 CHRISTEN O WILLIAM | | 66.15 | | 10/18/2024 |
| 294871 | 10/18/2024 | EFT | 949975 EMILY E WILLIAMS | | 17.55 | | 10/18/2024 |
| 294872 | 10/18/2024 | EFT | 526792 DANA M WILLOUGHBY | | 69.30 | | 10/18/2024 |
| 294873 | 10/18/2024 | EFT | 529567 CATHERINE P WILSON | | 76.50 | | 10/18/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|------|------------------------|--------------------|--------------|--------------|------------|
| 294874 | 10/18/2024 | EFT | 523428 RACHEL B WILSON | | 52.74 | | 10/18/2024 |
| 294875 | 10/18/2024 | EFT | 953090 DANA WOLFE | | 154.77 | | 10/18/2024 |
| 294876 | 10/18/2024 | EFT | 502198 J.C. WRIGHT | | 35.10 | | 10/18/2024 |
| 294877 | 10/18/2024 | EFT | 525991 JOHN H WRIGHT | | 86.50 | | 10/18/2024 |
| 576 CHECKS | | | | CASH ACCOUNT TOTAL | 5,184,125.09 | 1,834,292.87 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|--------------|
| 576 CHECKS | FINAL TOTAL | 5,184,125.09 | 1,834,292.87 |

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