

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
295408	11/12/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		103,500.00		11/22/2024
295409	11/12/2024	PRINTED	531163 BAILEY'S MASONRY INC		87,480.00		11/26/2024
295410	11/12/2024	PRINTED	531187 CODELL CONSTRUCTION COMPA		27,230.14		11/22/2024
295411	11/12/2024	PRINTED	526045 ECKART CORYDON		4,437.61		11/22/2024
295412	11/12/2024	PRINTED	526045 ECKART CORYDON		63,106.70		11/22/2024
295413	11/12/2024	PRINTED	525136 FERGUSON WATERWORKS		2,619.22		11/25/2024
295414	11/12/2024	PRINTED	101965 KNIGHT'S MECHANICAL LLC		36,450.00		11/22/2024
295415	11/12/2024	PRINTED	525138 LEE BUILDING PRODUCTS		19,481.20		11/22/2024
295416	11/12/2024	PRINTED	525813 MILLS SUPPLY CO INC		1,772.00		11/21/2024
295417	11/12/2024	PRINTED	525813 MILLS SUPPLY CO INC		6,654.50		11/21/2024
295418	11/12/2024	PRINTED	529842 MULTIVISTA	964.00			
295419	11/12/2024	PRINTED	531162 O'ROURKE WRECKING COMPANY		27,792.00		11/26/2024
295420	11/12/2024	PRINTED	503206 PARCO CONSTRUCTORS GROUP		131,840.17		11/21/2024
295421	11/12/2024	PRINTED	530146 PERFORMANCE COMMISSIONING	8,300.00			
295422	11/12/2024	PRINTED	530442 PREMIER FIRE & SECURITY		20,457.00		11/21/2024
295423	11/12/2024	PRINTED	525210 THE QUIKRETE COMPANIES LL		6,212.00		11/25/2024
295424	11/12/2024	PRINTED	528821 S&ME, INC.		5,486.25		11/25/2024
295425	11/12/2024	PRINTED	528716 SRM CONCRETE		22,786.00		11/22/2024
295426	11/12/2024	PRINTED	500388 TRANE US INC		398,255.74		11/25/2024
295427	11/12/2024	PRINTED	500388 TRANE US INC		4,200.00		11/25/2024
295428	11/12/2024	PRINTED	104054 UNITED RENTALS (NORTH AME		1,000.00		11/25/2024
295429	11/12/2024	PRINTED	100748 VULCAN CONSTRUCTION MATER		2,756.56		11/22/2024
295430	11/13/2024	PRINTED	500199 ALLIANCE FOR COMMUNITY ME		400.00		11/27/2024
295431	11/13/2024	PRINTED	501563 AT&T		98.41		11/19/2024
295432	11/13/2024	PRINTED	530630 BASHAM'S WELDING SERVICE		15,405.00		11/26/2024
295433	11/13/2024	PRINTED	531274 BEST VERSION MEDIA LLC		810.64		11/19/2024
295434	11/13/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		8,359.82		11/20/2024
295435	11/13/2024	PRINTED	523822 SEPTEMBER CARDIFF		518.00		11/25/2024
295436	11/13/2024	PRINTED	507061 CENTURYLINK		5.44		11/21/2024
295437	11/13/2024	PRINTED	531262 PROSOURCE		17,821.43		11/18/2024
295438	11/13/2024	PRINTED	531262 PROSOURCE		17,200.84		11/18/2024
295439	11/13/2024	PRINTED	103409 CINTAS CORPORATION		1,920.00		11/22/2024
295440	11/13/2024	PRINTED	105750 COMCAST		30.72		11/19/2024
295441	11/13/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A		187.11		11/19/2024
295442	11/13/2024	PRINTED	100016 E'TOWN UTILITIES		127.22		11/19/2024
295443	11/13/2024	PRINTED	103110 HARDIN CO SHERIFF		1,770.30		11/26/2024
295444	11/13/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		11,626.56		11/19/2024
295445	11/13/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		48.15		11/20/2024
295446	11/13/2024	PRINTED	531354 HEARTLAND SONGWRITERS ASS		102.00		11/22/2024
295447	11/13/2024	PRINTED	100034 HUB CITY PRINTING		695.00		11/20/2024
295448	11/13/2024	PRINTED	530187 HUDL		2,450.00		11/18/2024
295449	11/13/2024	PRINTED	531358 KY FEDERATION OF CHAPTERS	145.00			
295450	11/13/2024	PRINTED	100709 KY STATE TREASURER		900.00		11/26/2024
295451	11/13/2024	PRINTED	100709 KY STATE TREASURER		51.00		11/25/2024
295452	11/13/2024	PRINTED	100045 KY UTILITIES COMPANY		41.92		11/20/2024
295453	11/13/2024	PRINTED	531248 CHRIS MCGEEHEE		400.00		11/26/2024
295454	11/13/2024	PRINTED	526391 MEADE COUNTY RECC		92.62		11/19/2024
295455	11/13/2024	PRINTED	505304 MUSIC THEATRE INTERNATION	60.43			
295456	11/13/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI		350.00		11/22/2024
295457	11/13/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		11/19/2024
295458	11/13/2024	PRINTED	527884 NUTRIEN AG SOLUTIONS		59.23		11/19/2024
295459	11/13/2024	PRINTED	505932 QUALITY INN AND SUITES	64.95			

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295460	11/13/2024	PRINTED	529087 RIVERLINK		36.44		11/18/2024
295461	11/13/2024	PRINTED	528742 SCOTT FIRE AND SAFETY	474.70			
295462	11/13/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN		376.20		11/20/2024
295463	11/13/2024	PRINTED	531347 VERSA PRODUCTS		11,901.75		11/18/2024
295464	11/13/2024	PRINTED	503290 VINCENT LIGHTING SYSTEMS		51.50		11/18/2024
295465	11/13/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		8,781.15		11/25/2024
295466	11/13/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		2,804.78		11/19/2024
295467	11/15/2024	ACI	524854 FLOCABULARY INC		138.00		11/30/2024
295468	11/15/2024	ACI	526140 AAA TRAVEL AGENCY		1,558.42		11/30/2024
295469	11/15/2024	ACI	529692 KENTUCKY.GOV		20.00		11/30/2024
295470	11/15/2024	ACI	530100 US DEPARTMENT OF TRANSPOR		625.00		11/30/2024
295471	11/15/2024	ACI	530482 SIGNUPGENIUS INC		539.89		11/30/2024
295472	11/15/2024	ACI	530512 CAPSULE		292.50		11/30/2024
295473	11/18/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	8,075.00			
295474	11/18/2024	PRINTED	525135 ALLIANCE CORPORATION	1,409.65			
295475	11/18/2024	PRINTED	103307 ATLAS METAL PRODUCTS CO I	1,159.95			
295476	11/18/2024	PRINTED	529917 BENNETT'S CONTRACTING, IN	2,894.40			
295477	11/18/2024	PRINTED	526045 ECKART CORYDON	2,531.02			
295478	11/18/2024	PRINTED	529945 IMETCO	13,006.64			
295479	11/18/2024	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	8,600.35			
295480	11/18/2024	PRINTED	100075 SCHILLER	3,198.21			
295481	11/20/2024	PRINTED	529657 ACTE		660.00		11/25/2024
295482	11/20/2024	PRINTED	530595 ATMOS ENERGY CORPORATION		71.38		11/25/2024
295483	11/20/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		146.52		11/26/2024
295484	11/20/2024	PRINTED	531365 CERITY PARTNERS LLC		8,000.00		11/26/2024
295485	11/20/2024	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO		2,250.00		11/26/2024
295486	11/20/2024	PRINTED	100016 E'TOWN UTILITIES		203.87		11/26/2024
295487	11/20/2024	PRINTED	531109 ELEVATE YOUR CLASSROOM LL	325.00			
295488	11/20/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO		2,144.40		11/26/2024
295489	11/20/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		352.80		11/26/2024
295490	11/20/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		1,183.65		11/27/2024
295491	11/20/2024	PRINTED	527406 KNIGHT AUDIO		11,300.00		11/29/2024
295492	11/20/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		11/25/2024
295493	11/20/2024	PRINTED	530965 THE MOTZ GROUP LLC		25,798.69		11/25/2024
295494	11/20/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		11/25/2024
295495	11/20/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		8,604.00		11/26/2024
295496	11/20/2024	PRINTED	530125 BRUCE T. REEVES	360.00			
295497	11/20/2024	PRINTED	531367 SCOTT CO HIGH SCHOOL	250.00			
295498	11/20/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG		84,137.50		11/29/2024
295499	11/20/2024	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	48,358.32			
295500	11/20/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		5,213.38		11/29/2024
295501	11/20/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		194.12		11/26/2024
295502	11/26/2024	PRINTED	530807 ASL INTERPRETING SERVICES	560.00			
295503	11/26/2024	PRINTED	531373 BOYLE CO WRESTLING BOOSTE	150.00			
295504	11/26/2024	PRINTED	531262 PROSOURCE	16,924.87			
295505	11/26/2024	PRINTED	531095 DIRT WORKS UNLIMITED LLC	212,723.77			
295506	11/26/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO	2,390.23			
295507	11/26/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	2,342.20			
295508	11/26/2024	PRINTED	530744 GRAYSON COUNTY FISCAL COU	2,400.00			
295509	11/26/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	6,031.40			
295510	11/26/2024	PRINTED	531369 HENDERSON CO HIGH SCHOOL	125.00			
295511	11/26/2024	PRINTED	530474 HP BROWN COURT LLC	828.83			

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295512	11/26/2024	PRINTED	530187 HUDL	650.00			
295513	11/26/2024	PRINTED	100709 KY STATE TREASURER	25.00			
295514	11/26/2024	PRINTED	100709 KY STATE TREASURER	25.00			
295515	11/26/2024	PRINTED	100709 KY STATE TREASURER	25.00			
295516	11/26/2024	PRINTED	100709 KY STATE TREASURER	25.00			
295517	11/26/2024	PRINTED	100709 KY STATE TREASURER	25.00			
295518	11/26/2024	PRINTED	530865 THE MOD BOOTH	275.00			
295519	11/26/2024	PRINTED	530865 THE MOD BOOTH	275.00			
295520	11/26/2024	PRINTED	531374 MONTGOMERY CO TAKEDOWN CL	150.00			
295521	11/26/2024	PRINTED	529842 MULTIVISTA	964.00			
295522	11/26/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
295523	11/26/2024	PRINTED	531368 OHIO CO HIGH SCHOOL	200.00			
295524	11/26/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	18,402.56			
295525	11/26/2024	PRINTED	531366 PRO SMOKER/VORTRON SMOKEH	8,237.99			
295526	11/26/2024	PRINTED	529087 RIVERLINK	18.22			
295527	11/26/2024	PRINTED	100831 SKEETERS, BENNETT, WILSON	4,740.75			
295528	11/26/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	21.47			
295529	11/26/2024	PRINTED	500388 TRANE US INC	22,684.00			
295530	11/26/2024	PRINTED	531379 WEHR CONSTRUCTORS INC	92,270.31			
295531	11/26/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	590.02			
295532	11/26/2024	PRINTED	531370 WOODFORD CO HIGH SCHOOL	250.00			
295533	11/26/2024	PRINTED	507545 YATES & YATES, LLC	544.50			
295534	12/04/2024	PRINTED	501563 AT&T	98.09			
295535	12/04/2024	PRINTED	531274 BEST VERSION MEDIA LLC	442.82			
295536	12/04/2024	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL	3,400.00			
295537	12/04/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	793.37			
295538	12/04/2024	PRINTED	531380 CUSHMAN & WAKEFIELD REGIO	18,540.00			
295539	12/04/2024	PRINTED	500867 DAIRY QUEEN	175.00			
295540	12/04/2024	PRINTED	100016 E'TOWN UTILITIES	962.61			
295541	12/04/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	88.20			
295542	12/04/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	396.90			
295543	12/04/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	1,399.07			
295544	12/04/2024	PRINTED	100027 HARDIN CO WATER DISTRICT	43.55			
295545	12/04/2024	PRINTED	100045 KY UTILITIES COMPANY	161.33			
295546	12/04/2024	PRINTED	531248 CHRIS MCGEHEE	400.00			
295547	12/04/2024	PRINTED	500388 TRANE US INC	1,696,574.50			
295548	12/04/2024	PRINTED	505872 WINDSTREAM	268.21			
295549	12/04/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,771.98			
295550	12/04/2024	PRINTED	101976 CAROL ZAGAR	3,530.00			
295551	12/06/2024	PRINTED	504484 ABDO	700.60			
295552	12/06/2024	PRINTED	101178 ACCO BRANDS USA LLC	200.08			
295553	12/06/2024	PRINTED	528958 AGPARTS WORLDWIDE INC	1,185.75			
295554	12/06/2024	PRINTED	503493 AIR HYDRO POWER	265.44			
295555	12/06/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	93,131.37			
295556	12/06/2024	PRINTED	504108 AAFCS	375.00			
295557	12/06/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	4,727.79			
295558	12/06/2024	PRINTED	525415 ANGELTRAX BUS VIDEO	238.92			
295559	12/06/2024	PRINTED	102145 APPLE INC	2,961.00			
295560	12/06/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	25.30			
295561	12/06/2024	PRINTED	531265 ALAINA ARROLLO	336.00			
295562	12/06/2024	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,202.50			
295563	12/06/2024	PRINTED	104990 ATTAINMENT COMPANY	3,518.55			

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295564	12/06/2024	PRINTED	100248 AWARDS CENTER	1,339.00			
295565	12/06/2024	PRINTED	502940 B&H PHOTO VIDEO	85.32			
295566	12/06/2024	PRINTED	104027 BACK HOME CATERING	635.57			
295567	12/06/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	7,470.00			
295568	12/06/2024	PRINTED	531371 BARDSTOWN HIGH SCHOOL	200.00			
295569	12/06/2024	PRINTED	505076 BARNES & NOBLE INC	364.47			
295570	12/06/2024	PRINTED	505076 BARNES & NOBLE	1,285.79			
295571	12/06/2024	PRINTED	527304 BATTERY WAREHOUSE INC	1,139.40			
295572	12/06/2024	PRINTED	503214 BAUMANN PAPER CO INC	121.70			
295573	12/06/2024	PRINTED	530730 BJOEM SPEECH PUBLICATION	149.00			
295574	12/06/2024	PRINTED	530750 BLUEGRASS BALLFIELDS	9,540.00			
295575	12/06/2024	PRINTED	528303 BLUEGRASS INKS	3,436.70			
295576	12/06/2024	PRINTED	526761 BODDY & SON'S TREE SERVIC	1,400.00			
295577	12/06/2024	PRINTED	103473 ANNA BRAY	1,010.00			
295578	12/06/2024	PRINTED	523457 BRESCO BY CORNERSTONE	6,531.00			
295579	12/06/2024	PRINTED	525909 COUGHLAN COMPANIES LLC	1,417.99			
295580	12/06/2024	PRINTED	101931 CDW GOVERNMENT INC	9,977.05			
295581	12/06/2024	PRINTED	526700 CENGAGE LEARNING INC	1,624.35			
295582	12/06/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	117.00			
295583	12/06/2024	PRINTED	501655 CENTRAL KY BEARING & INDU	28.65			
295584	12/06/2024	PRINTED	501270 CENTRAL STATES BUS SALES	754.49			
295585	12/06/2024	PRINTED	523620 CHEMTREAT INC	1,548.18			
295586	12/06/2024	PRINTED	523437 CHICK-FIL-A	1,119.40			
295587	12/06/2024	PRINTED	523437 CHICK-FIL-A	3,584.74			
295588	12/06/2024	PRINTED	526814 CHILD CARE COUNCIL OF KY	75.00			
295589	12/06/2024	PRINTED	103409 CINTAS CORPORATION	5,014.63			
295590	12/06/2024	PRINTED	103409 CINTAS CORPORATION	579.10			
295591	12/06/2024	PRINTED	100929 THE COLLEGE BOARD	600.00			
295592	12/06/2024	PRINTED	100004 CONSOLIDATED PAPER GROUP	251.40			
295593	12/06/2024	PRINTED	531361 CROPKING INCORPORATED	4,093.00			
295594	12/06/2024	PRINTED	506236 THE CUBERO GROUP INC	3,500.00			
295595	12/06/2024	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	55,890.65			
295596	12/06/2024	PRINTED	100015 CURRICULUM ASSOCIATES LLC	20,305.65			
295597	12/06/2024	PRINTED	102939 CRAIG CURTISS	204.00			
295598	12/06/2024	PRINTED	523467 D-C ELEVATOR	1,698.55			
295599	12/06/2024	PRINTED	523467 D-C ELEVATOR	838.65			
295600	12/06/2024	PRINTED	500516 DANMAR PRODUCTS INC	288.75			
295601	12/06/2024	PRINTED	531129 DEAN DORTON	10,000.00			
295602	12/06/2024	PRINTED	526505 SHOP DECA	771.80			
295603	12/06/2024	PRINTED	947605 LAWN RELIEF LLC	1,100.00			
295604	12/06/2024	PRINTED	115831 DELL MARKETING LP	749.95			
295605	12/06/2024	PRINTED	100221 DEMCO INC	322.64			
295606	12/06/2024	PRINTED	100874 BLICK ART MATERIALS	416.33			
295607	12/06/2024	PRINTED	104440 DIESEL USA GROUP	4,580.74			
295608	12/06/2024	PRINTED	503132 DOMINO'S PIZZA #1452	103.87			
295609	12/06/2024	PRINTED	505577 DOUG'S TOWING & RECOVERY	260.00			
295610	12/06/2024	PRINTED	531073 DYNAMISM INC	6,453.13			
295611	12/06/2024	PRINTED	503116 E'TOWN COMMUNITY & TECH C	4,430.00			
295612	12/06/2024	PRINTED	100018 E'TOWN EXTERMINATING CO	3,811.00			
295613	12/06/2024	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	230.00			
295614	12/06/2024	PRINTED	530001 ENCORE TECHNOLOGIES	9,264.05			
295615	12/06/2024	PRINTED	506176 ERIC ARMIN INC	643.53			

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295616	12/06/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	545.00			
295617	12/06/2024	PRINTED	503285 FERRELLGAS	1,380.72			
295618	12/06/2024	PRINTED	100037 FISHER AUTO PARTS	96.84			
295619	12/06/2024	PRINTED	100729 FLINN SCIENTIFIC INC.	450.00			
295620	12/06/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	8,089.25			
295621	12/06/2024	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	351.60			
295622	12/06/2024	PRINTED	100162 FOLLETT SOFTWARE COMPANY	157.00			
295623	12/06/2024	PRINTED	530738 FORK FARMS LLC	189.80			
295624	12/06/2024	PRINTED	103210 FOUSER ENVIROMENTAL SERVI	200.00			
295625	12/06/2024	PRINTED	530815 FULL SPECTRUM LASER	9,289.67			
295626	12/06/2024	PRINTED	100358 G C BURKHEAD ELEMENTARY S	496.40			
295627	12/06/2024	PRINTED	503284 GERALD PRINTING	3,128.80			
295628	12/06/2024	PRINTED	528383 GLENDALE PARADE STORE	347.85			
295629	12/06/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	1,298.35			
295630	12/06/2024	PRINTED	529300 GREATER LOUISVILLE FOOTBA	150.00			
295631	12/06/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	1,937.00			
295632	12/06/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	550.00			
295633	12/06/2024	PRINTED	531083 LEONA R GUTIERREZ	135.00			
295634	12/06/2024	PRINTED	100020 H W SPORT SHOP INC	3,826.50			
295635	12/06/2024	PRINTED	100383 HARDIN COUNTY CHAMBER OF	10.00			
295636	12/06/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	11,783.07			
295637	12/06/2024	PRINTED	528144 HARDIN COUNTY EMS	1,144.50			
295638	12/06/2024	PRINTED	527140 HEARTLAND COMMUNICATIONS	361.80			
295639	12/06/2024	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	445.40			
295640	12/06/2024	PRINTED	531375 HHO OF SOUTHERN KY LLC	2,500.00			
295641	12/06/2024	PRINTED	507177 HILL MANUFACTURING CO., I	5,195.50			
295642	12/06/2024	PRINTED	100143 HILLYARD	4,937.56			
295643	12/06/2024	PRINTED	506972 THE HISTORIC STATE THEATE	100.00			
295644	12/06/2024	PRINTED	527441 THE HON COMPANY	25,889.88			
295645	12/06/2024	PRINTED	100033 HUB CITY GLASS & MIRROR	2,650.00			
295646	12/06/2024	PRINTED	100034 HUB CITY PRINTING	129.59			
295647	12/06/2024	PRINTED	530298 HURON CONSULTING SERVICES	7,637.12			
295648	12/06/2024	PRINTED	503623 IDENTISYS INCORPORATED	278.00			
295649	12/06/2024	PRINTED	530612 IMAGINE LEARNING LLC	410.00			
295650	12/06/2024	PRINTED	525087 INFINITE CAMPUS	329.00			
295651	12/06/2024	PRINTED	530319 INFOHANDLER.COM INC	1,615.22			
295652	12/06/2024	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	414.50			
295653	12/06/2024	PRINTED	530394 INTEGRIBILT LLC	26.68			
295654	12/06/2024	PRINTED	531273 INTRADATA	1,365.00			
295655	12/06/2024	PRINTED	523874 IXL LEARNING	137.50			
295656	12/06/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL G	450.00			
295657	12/06/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	120.00			
295658	12/06/2024	PRINTED	530490 DEMILOU JOHNSON	340.00			
295659	12/06/2024	PRINTED	500601 JOHNSTONE SUPPLY	139.42			
295660	12/06/2024	PRINTED	100040 JONES HOME CENTER	3,298.49			
295661	12/06/2024	PRINTED	102936 JOSTENS INC	66.70			
295662	12/06/2024	PRINTED	500344 JUNIOR LIBRARY GUILD	1,497.08			
295663	12/06/2024	PRINTED	104760 JW PEPPER & SON INC	1,416.18			
295664	12/06/2024	PRINTED	100463 KAPLAN EARLY LEARNING COM	1,911.30			
295665	12/06/2024	PRINTED	102474 KENDALL/HUNT PUBLISHING C	87.61			
295666	12/06/2024	PRINTED	525035 KENMARK INC	760.00			
295667	12/06/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	7,561.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295668	12/06/2024	PRINTED	101077 KET FOUNDATION INC	135.00			
295669	12/06/2024	PRINTED	530812 KEV GROUP INC	38,188.28			
295670	12/06/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,492.52			
295671	12/06/2024	PRINTED	505875 KNOX COMPANY	521.00			
295672	12/06/2024	PRINTED	100389 KROGER	1,570.58			
295673	12/06/2024	PRINTED	526849 KUTA SOFTWARE LLC	370.00			
295674	12/06/2024	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	85.00			
295675	12/06/2024	PRINTED	507721 KY ASSOCIATION FOR ASSESS	575.00			
295676	12/06/2024	PRINTED	100250 KASA	2,196.00			
295677	12/06/2024	PRINTED	531358 KY FEDERATION OF CHAPTERS	535.00			
295678	12/06/2024	PRINTED	103062 KY HIGH SCHOOL ATHLETIC A	4,500.00			
295679	12/06/2024	PRINTED	505195 KY HIGH SCHOOL COACHES AS	120.00			
295680	12/06/2024	PRINTED	524572 KY MUDWORKS LLC	954.40			
295681	12/06/2024	PRINTED	100043 KY SCHOOL SERVICES	67.60			
295682	12/06/2024	PRINTED	506838 LAB COMPUTERS INC	280.00			
295683	12/06/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	5,997.21			
295684	12/06/2024	PRINTED	530351 LANGUAGE LINE SERVICES IN	9.45			
295685	12/06/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	217.87			
295686	12/06/2024	PRINTED	102337 LEONARD BRUSH & CHEMICAL	455.79			
295687	12/06/2024	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	80.00			
295688	12/06/2024	PRINTED	527535 THE LINCOLN ELECTRIC COMP	9,412.49			
295689	12/06/2024	PRINTED	501466 LITTLE CAESARS PIZZA	83.88			
295690	12/06/2024	PRINTED	100050 LOWE'S	2,007.80			
295691	12/06/2024	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	413.00			
295692	12/06/2024	PRINTED	530874 MARSFARM CORPORATION	4,294.00			
295693	12/06/2024	PRINTED	100051 MASTERS SUPPLY	256.06			
295694	12/06/2024	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	2,922.50			
295695	12/06/2024	PRINTED	530313 MENARDS	4,236.78			
295696	12/06/2024	PRINTED	530312 MILLCRAFT	568.00			
295697	12/06/2024	PRINTED	531355 MINDSET WORKS INC	499.00			
295698	12/06/2024	PRINTED	102211 MINK TRUCKING COMPANY	660.93			
295699	12/06/2024	PRINTED	500612 MIRACLE OF KY & TN	5,428.00			
295700	12/06/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	707.50			
295701	12/06/2024	PRINTED	100055 MODERN WELDING CO OF KY E	61.20			
295702	12/06/2024	PRINTED	531356 MOVING MINDS	1,432.98			
295703	12/06/2024	PRINTED	505304 MUSIC THEATRE INTERNATIONAL	8,665.00			
295704	12/06/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	105.92			
295705	12/06/2024	PRINTED	100059 NASCO	2,462.50			
295706	12/06/2024	PRINTED	504562 NATIONAL COUNCIL FOR SOCI	529.00			
295707	12/06/2024	PRINTED	525697 THE NEXT STEP COUNSELING	191.70			
295708	12/06/2024	PRINTED	525589 NORTH MIDDLE SCHOOL	43.92			
295709	12/06/2024	PRINTED	530425 NORVEX SUPPLY	21,236.08			
295710	12/06/2024	PRINTED	529758 OHIO UNIVERSITY	450.00			
295711	12/06/2024	PRINTED	531302 OMG DONUTS	83.21			
295712	12/06/2024	PRINTED	530047 ON TRACK ORIENTATION & MO	2,830.00			
295713	12/06/2024	PRINTED	103804 OTC BRANDS INC	250.69			
295714	12/06/2024	PRINTED	531360 PAIGE'S MUSIC	9,541.50			
295715	12/06/2024	PRINTED	524652 PANERA LLC	332.75			
295716	12/06/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	221.66			
295717	12/06/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	445.48			
295718	12/06/2024	PRINTED	530503 PAPA JOHN'S PIZZA #3293	791.15			
295719	12/06/2024	PRINTED	531021 PDU CAT INC	245.78			

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295720	12/06/2024	PRINTED	531364 PERC	450.00			
295721	12/06/2024	PRINTED	102386 PERMA BOUND BOOKS	1,731.97			
295722	12/06/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	108,877.95			
295723	12/06/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	21,185.42			
295724	12/06/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	1,150.00			
295725	12/06/2024	PRINTED	525728 POCKET NURSE	842.99			
295726	12/06/2024	PRINTED	101058 PRESENTATION SOLUTIONS IN	327.96			
295727	12/06/2024	PRINTED	500534 PRESTWICK HOUSE	99.00			
295728	12/06/2024	PRINTED	525061 PROJECT LEAD THE WAY	300.00			
295729	12/06/2024	PRINTED	529898 PUGH LOCKBOX	1,796.00			
295730	12/06/2024	PRINTED	100169 QUILL CORPORATION	2,814.56			
295731	12/06/2024	PRINTED	531284 RESIN BROTHERS CUSTOM CON	9,500.00			
295732	12/06/2024	PRINTED	528770 REXEL INC	1,248.00			
295733	12/06/2024	PRINTED	524191 ROBERTS FAMILY FARM	1,448.00			
295734	12/06/2024	PRINTED	525719 PAULA E ROBERTS	835.00			
295735	12/06/2024	PRINTED	527691 ROBOTICS EDUCATION & COMP	1,000.00			
295736	12/06/2024	PRINTED	530987 CAITLIN N SANDERS	336.00			
295737	12/06/2024	PRINTED	100075 SCHILLER	3,039.62			
295738	12/06/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	17,359.31			
295739	12/06/2024	PRINTED	104915 SCHOLASTIC INC	4,235.06			
295740	12/06/2024	PRINTED	104915 SCHOLASTIC INC.	1,044.62			
295741	12/06/2024	PRINTED	530913 SCHOOL CASH SUPPLIES	167.50			
295742	12/06/2024	PRINTED	104948 SCHOOL HEALTH CORPORATION	48.46			
295743	12/06/2024	PRINTED	526670 SCHOOL LIFE	98.50			
295744	12/06/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	5,632.15			
295745	12/06/2024	PRINTED	526059 SIGN WAREHOUSE INC	499.00			
295746	12/06/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	181.00			
295747	12/06/2024	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	912.10			
295748	12/06/2024	PRINTED	504962 SILVER STRONG & ASSOCIATE	1,186.35			
295749	12/06/2024	PRINTED	506135 SKILLS USA	530.00			
295750	12/06/2024	PRINTED	507051 SONOVA USA INC	876.46			
295751	12/06/2024	PRINTED	100136 SOUTHERN STATES HARDIN CO	320.05			
295752	12/06/2024	PRINTED	525861 SPEECH CORNER	92.97			
295753	12/06/2024	PRINTED	531372 SPENCER CO HIGH SCHOOL	250.00			
295754	12/06/2024	PRINTED	527298 STILWELL SOUND LLC	738.00			
295755	12/06/2024	PRINTED	531321 STYLE PLUS BAND	3,164.61			
295756	12/06/2024	PRINTED	526967 SUBWAY	153.34			
295757	12/06/2024	PRINTED	504743 THE SUPPLY ROOM	4,250.60			
295758	12/06/2024	PRINTED	531310 SYNCED UP DESIGNS	6,855.25			
295759	12/06/2024	PRINTED	531267 SERENITY TATE	360.00			
295760	12/06/2024	PRINTED	531307 KATHARINE M TAYLOR	573.00			
295761	12/06/2024	PRINTED	523623 TEACHER CREATED MATERIALS	527.98			
295762	12/06/2024	PRINTED	527074 TEACHER SYNERGY LLC	104.23			
295763	12/06/2024	PRINTED	104036 TCI	2,904.00			
295764	12/06/2024	PRINTED	102469 TECHNOLOGY STUDENT ASSOCI	10.00			
295765	12/06/2024	PRINTED	508290 TENNANT SALES AND SERVICE	3,795.11			
295766	12/06/2024	PRINTED	527651 THOMAS DAIRY FARM AND MA	400.00			
295767	12/06/2024	PRINTED	530944 TO A TEE LLC	3,602.50			
295768	12/06/2024	PRINTED	528562 TOOL TIME	1,197.00			
295769	12/06/2024	PRINTED	500388 TRANE US INC	4,987.38			
295770	12/06/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	8,227.28			
295771	12/06/2024	PRINTED	506122 TYLER TECHNOLOGIES INC	13,161.51			

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295772	12/06/2024	PRINTED	525481 ULINE	1,527.86			
295773	12/06/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	947.92			
295774	12/06/2024	PRINTED	101098 UNIVERSITY OF KENTUCKY	290.60			
295775	12/06/2024	PRINTED	530849 VALLEY JANITOR SUPPLY	3,961.83			
295776	12/06/2024	PRINTED	526416 VEX ROBOTICS INC	2,473.41			
295777	12/06/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	1,780.00			
295778	12/06/2024	PRINTED	531359 THE WASHINGTON STATE COAL	210.00			
295779	12/06/2024	PRINTED	102044 WEST MUSIC	400.32			
295780	12/06/2024	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	710.00			
295781	12/06/2024	PRINTED	531350 WOMEN'S BASKETBALL COACHE	275.00			
295782	12/06/2024	PRINTED	506046 WQXE FM	300.00			
295783	12/06/2024	PRINTED	526225 XAVIER UNIVERSITY	150.00			
295784	12/06/2024	PRINTED	100001 AMERIGAS	305.24			
295785	12/06/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	315.97			
295786	12/06/2024	PRINTED	527036 AJINOMOTO CAMBROOKE	53.97			
295787	12/06/2024	PRINTED	103283 CLINT CHEMICAL & JANITORI	1,934.24			
295788	12/06/2024	PRINTED	999997 ELIZABETH CURRY	55.95			
295789	12/06/2024	PRINTED	527565 DAXWELL DISTRIBUTION	4,648.00			
295790	12/06/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	673.96			
295791	12/06/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	192.80			
295792	12/06/2024	PRINTED	504514 HUBERT COMPANY	540.85			
295793	12/06/2024	PRINTED	505770 THE JM SMUCKER COMPANY	21,485.00			
295794	12/06/2024	PRINTED	500601 JOHNSTONE SUPPLY	164.98			
295795	12/06/2024	PRINTED	501580 JTM PROVISIONS COMPANY	20,960.10			
295796	12/06/2024	PRINTED	531003 LOW TEMP INDUSTRIES INC	385.72			
295797	12/06/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	69,574.09			
295798	12/06/2024	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	4,512.00			
295799	12/06/2024	PRINTED	502636 SHOE CARNIVAL, INC	943.36			
295800	12/06/2024	PRINTED	502545 SHRED-IT	370.84			
295801	12/06/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,190.14			
295802	12/06/2024	PRINTED	525641 SMARTSENSE BY DIGI	319.91			
295803	12/20/2024	EFT	523503 KIM ADKINS		186.19		12/20/2024
295804	12/20/2024	EFT	529574 LAUREN F ALSIP		58.48		12/20/2024
295805	12/20/2024	EFT	953085 LATOYA ALSTON		68.31		12/20/2024
295806	12/20/2024	EFT	524922 MICHAEL A ARNOLD		73.10		12/20/2024
295807	12/20/2024	EFT	526807 SUMMER H ATTEBERRY		30.96		12/20/2024
295808	12/20/2024	EFT	524637 JACINTA L BAKER		62.78		12/20/2024
295809	12/20/2024	EFT	527672 KAYLA BERG		45.15		12/20/2024
295810	12/20/2024	EFT	951798 ELIZABETH BLAIR		178.00		12/20/2024
295811	12/20/2024	EFT	524559 MARK WES BLAIR		215.86		12/20/2024
295812	12/20/2024	EFT	954822 NATALIE J BLUME		60.85		12/20/2024
295813	12/20/2024	EFT	524444 JODIE BODNAR		116.17		12/20/2024
295814	12/20/2024	EFT	952278 CHRISTIAN A BONE		64.50		12/20/2024
295815	12/20/2024	EFT	954600 MERRI BETH BRATCHER		103.63		12/20/2024
295816	12/20/2024	EFT	503354 STACY L BRAWNER		140.30		12/20/2024
295817	12/20/2024	EFT	529672 ALEXA BRINEGAR		60.00		12/20/2024
295818	12/20/2024	EFT	104398 LISA BROWN		64.00		12/20/2024
295819	12/20/2024	EFT	953342 SYDNEY BRUNER		34.40		12/20/2024
295820	12/20/2024	EFT	528033 ASHLEY M CANTRELL		191.23		12/20/2024
295821	12/20/2024	EFT	506118 LORI CARTER		186.34		12/20/2024
295822	12/20/2024	EFT	947564 BENJAMIN S CECIL		44.80		12/20/2024
295823	12/20/2024	EFT	951050 BRENDAN S CHANEY		39.62		12/20/2024

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295824	12/20/2024	EFT	954096 AMBER N CLAIR		70.21		12/20/2024
295825	12/20/2024	EFT	954712 HOLLY N CLARK		130.00		12/20/2024
295826	12/20/2024	EFT	503806 SHELEE R CLARK		133.73		12/20/2024
295827	12/20/2024	EFT	526510 DANIEL J CORLEY		86.00		12/20/2024
295828	12/20/2024	EFT	507901 BARBARA CORNETT		79.98		12/20/2024
295829	12/20/2024	EFT	952758 MALORIE A COX		120.65		12/20/2024
295830	12/20/2024	EFT	951502 ROBERT K CRUSE		94.60		12/20/2024
295831	12/20/2024	EFT	954334 ROBIN CRUSE		13.22		12/20/2024
295832	12/20/2024	EFT	528114 KELLY R DANIEL		36.95		12/20/2024
295833	12/20/2024	EFT	524699 DONALD DANIELS		800.00		12/20/2024
295834	12/20/2024	EFT	953441 TIFFANY P DARNELL		255.23		12/20/2024
295835	12/20/2024	EFT	523504 MELISSA DOVER		156.52		12/20/2024
295836	12/20/2024	EFT	528875 CAITLYN H FARROW		129.00		12/20/2024
295837	12/20/2024	EFT	953676 HANNAH FOWLER		115.26		12/20/2024
295838	12/20/2024	EFT	953344 MORIAH FREDERICK		26.24		12/20/2024
295839	12/20/2024	EFT	524617 CARRIE L GARNETT		158.24		12/20/2024
295840	12/20/2024	EFT	953393 CASEY D GILLISPIE		252.50		12/20/2024
295841	12/20/2024	EFT	952766 BRANDI M GLASS		48.81		12/20/2024
295842	12/20/2024	EFT	508248 TARA M GRAZIANO		73.10		12/20/2024
295843	12/20/2024	EFT	951338 TAMIRA L GRIFFIN		30.00		12/20/2024
295844	12/20/2024	EFT	954667 TRACY L HARKNESS		90.00		12/20/2024
295845	12/20/2024	EFT	527573 SAVANNAH N HARLEY		64.50		12/20/2024
295846	12/20/2024	EFT	953684 OLIVIA HARNER		167.70		12/20/2024
295847	12/20/2024	EFT	526556 KELLI F HART		157.38		12/20/2024
295848	12/20/2024	EFT	526095 RONALD L HARTLEY		48.04		12/20/2024
295849	12/20/2024	EFT	952283 ALLISON K HENDERSON		191.78		12/20/2024
295850	12/20/2024	EFT	528100 COLLEEN S HIGDON		44.80		12/20/2024
295851	12/20/2024	EFT	526495 LAURA B HIGHBAUGH		104.92		12/20/2024
295852	12/20/2024	EFT	954714 NATALIE L HOEFER		110.00		12/20/2024
295853	12/20/2024	EFT	953273 RICHARD D JADICK		16.36		12/20/2024
295854	12/20/2024	EFT	508232 ERIN JARVIS		81.70		12/20/2024
295855	12/20/2024	EFT	954321 AMBER N JENNINGS		40.00		12/20/2024
295856	12/20/2024	EFT	953748 BROOKE KING		24.08		12/20/2024
295857	12/20/2024	EFT	528509 DARRA A KISER		295.54		12/20/2024
295858	12/20/2024	EFT	523544 JOY KNIGHT		138.50		12/20/2024
295859	12/20/2024	EFT	500878 MICHAEL S LAWSON		168.99		12/20/2024
295860	12/20/2024	EFT	952552 LESLIE A LEASOR		30.00		12/20/2024
295861	12/20/2024	EFT	103012 JENNIFER LEWIS		67.08		12/20/2024
295862	12/20/2024	EFT	507128 LESLIE M LEWIS		39.19		12/20/2024
295863	12/20/2024	EFT	950393 DEBORAH L LOWERY		107.71		12/20/2024
295864	12/20/2024	EFT	954715 YOLANYA S LUNN		15.77		12/20/2024
295865	12/20/2024	EFT	529484 GEORGIANNA R MASTERTSON		197.93		12/20/2024
295866	12/20/2024	EFT	953216 JESSICA F MATTINGLY		193.68		12/20/2024
295867	12/20/2024	EFT	525351 EMILY R MAXWELL		27.60		12/20/2024
295868	12/20/2024	EFT	529627 JANET M MCANALLY		92.02		12/20/2024
295869	12/20/2024	EFT	954008 DANA M MCCURRY		43.00		12/20/2024
295870	12/20/2024	EFT	951736 REBEKAH MCGUFFIN		24.08		12/20/2024
295871	12/20/2024	EFT	954462 BLAKE MCQUOWN		30.96		12/20/2024
295872	12/20/2024	EFT	954594 GARY E MILBY		90.00		12/20/2024
295873	12/20/2024	EFT	529011 COREY B MILLER		39.13		12/20/2024
295874	12/20/2024	EFT	530473 JEREMY A MILLER		97.40		12/20/2024
295875	12/20/2024	EFT	953957 THOMAS W MILLER		73.10		12/20/2024

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
295876	12/20/2024	EFT	954740 MELISSA J MILLION		116.96		12/20/2024
295877	12/20/2024	EFT	523478 KEVIN MONTGOMERY		43.00		12/20/2024
295878	12/20/2024	EFT	954147 MARISSA MOORMAN		37.18		12/20/2024
295879	12/20/2024	EFT	502215 MICHAEL F MORITZ		308.80		12/20/2024
295880	12/20/2024	EFT	526856 JERREN M MORNING		55.43		12/20/2024
295881	12/20/2024	EFT	529172 ANNA R MURILLO		143.19		12/20/2024
295882	12/20/2024	EFT	524419 BRANDY NEW		182.99		12/20/2024
295883	12/20/2024	EFT	526394 NICHOLAS A NEWTON		173.29		12/20/2024
295884	12/20/2024	EFT	507722 BRADLEY PATTERSON		224.98		12/20/2024
295885	12/20/2024	EFT	507294 SUSAN G PENNING		151.36		12/20/2024
295886	12/20/2024	EFT	954349 KESHIA L PITT		213.42		12/20/2024
295887	12/20/2024	EFT	527306 CHAD POOLE		22.36		12/20/2024
295888	12/20/2024	EFT	954581 MICHAELA A RAY		35.07		12/20/2024
295889	12/20/2024	EFT	954450 LYNDESEY REINERT		120.00		12/20/2024
295890	12/20/2024	EFT	953809 KRYSTAL K RICE		108.09		12/20/2024
295891	12/20/2024	EFT	524495 PATRICIA ROUSE		8.40		12/20/2024
295892	12/20/2024	EFT	502733 GINA RYAN		160.18		12/20/2024
295893	12/20/2024	EFT	529313 AMANDA SANDERS		28.00		12/20/2024
295894	12/20/2024	EFT	500081 CARLENA SHEERAN		2,344.19		12/20/2024
295895	12/20/2024	EFT	952895 PAMELA BAYLEE SIMS		58.65		12/20/2024
295896	12/20/2024	EFT	953182 AUSTIN SLAUBAUGH		234.95		12/20/2024
295897	12/20/2024	EFT	523841 KASEY SMITH		77.83		12/20/2024
295898	12/20/2024	EFT	505401 LISA M SMITH		73.10		12/20/2024
295899	12/20/2024	EFT	953860 MCKENZIE G SULLIVAN		18.23		12/20/2024
295900	12/20/2024	EFT	503755 GREGORY ALLEN SUTTON		144.48		12/20/2024
295901	12/20/2024	EFT	500128 LAFE TABB		153.08		12/20/2024
295902	12/20/2024	EFT	507632 JESSICA R TAYLOR		157.40		12/20/2024
295903	12/20/2024	EFT	529213 IVY L TAYLOR		181.98		12/20/2024
295904	12/20/2024	EFT	954253 JEREMY L TAYLOR		1,278.58		12/20/2024
295905	12/20/2024	EFT	105722 NANCY D THOMAS		316.48		12/20/2024
295906	12/20/2024	EFT	952246 AMANDA C THORN		141.04		12/20/2024
295907	12/20/2024	EFT	524450 EILEEN TOWNSEND		62.78		12/20/2024
295908	12/20/2024	EFT	945476 FAY L TURNER		25.45		12/20/2024
295909	12/20/2024	EFT	954190 BRIAN M VARNEY		80.00		12/20/2024
295910	12/20/2024	EFT	954218 JUSTIN R VOWELS		234.95		12/20/2024
295911	12/20/2024	EFT	526973 KATHERINE M WALLACE		250.00		12/20/2024
295912	12/20/2024	EFT	947625 BRYAN T WHITLOCK		75.04		12/20/2024
295913	12/20/2024	EFT	952896 CHRISTEN O WILLIAM		145.37		12/20/2024
295914	12/20/2024	EFT	525671 AMANDA WILTROUT		250.00		12/20/2024
295915	12/20/2024	EFT	953090 DANA WOLFE		82.17		12/20/2024
295916	12/20/2024	EFT	507209 AMY WOOD		627.15		12/20/2024
295917	12/20/2024	EFT	504717 CHASTITY L YATES		52.67		12/20/2024
295918	12/20/2024	EFT	951890 MICHAELA G YU		80.00		12/20/2024
511 CHECKS CASH ACCOUNT TOTAL				3,175,144.14	1,257,129.43		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
511 CHECKS	FINAL TOTAL	3,175,144.14	1,257,129.43

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