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
295919	12/11/2024	PRINTED	530845	DAVID JEROME ADAMS		157.50		12/16/2024
295920	12/11/2024	PRINTED	503055	ADDINGTON TRANSPORTATION		150.00		12/23/2024
295921	12/11/2024	PRINTED	531245	ALL AMERICAN PRINT SUPPLY		2,402.79		12/17/2024
295922	12/11/2024	PRINTED	530595	ATMOS ENERGY CORPORATION		91.45		12/18/2024
295923	12/11/2024	PRINTED	530421	BUSINESS EQUIPMENT DIST		99.33		12/16/2024
295924	12/11/2024	PRINTED	507061	CENTURYLINK	5.46			
295925	12/11/2024	PRINTED	105750	COMCAST		30.72		12/23/2024
295926	12/11/2024	PRINTED	100016	E'TOWN UTILITIES		201.55		12/17/2024
295927	12/11/2024	PRINTED	103450	E'TOWN WINLECTRIC CO		564.61		12/23/2024
295928	12/11/2024	PRINTED	102328	ELIZABETHTOWN WINAIR CO		2,208.68		12/20/2024
295929	12/11/2024	PRINTED	506929	FLOORING SYSTEMS		60,836.65		12/18/2024
295930	12/11/2024	PRINTED	100026	HARDIN CO WATER DISTRICT		455.61		12/19/2024
295931	12/11/2024	PRINTED	523743	HEART OF KENTUCKY MEN'S C		5,330.75		12/17/2024
295932	12/11/2024	PRINTED	500344	JUNIOR LIBRARY GUILD		3,439.10		12/19/2024
295933	12/11/2024	PRINTED	103172	K & D FENCE INC		2,174.04		12/19/2024
295934	12/11/2024	PRINTED	100043	KY SCHOOL SERVICES		500.64		12/27/2024
295935	12/11/2024	PRINTED	100045	KY UTILITIES COMPANY		42.03		12/20/2024
295936	12/11/2024	PRINTED	530676	HEATHER LAWSON		2,376.00		12/16/2024
295937	12/11/2024	PRINTED	526391	MEADE COUNTY RECC		99.83		12/17/2024
295938	12/11/2024	PRINTED	530860	MOTEL 6		700.96		12/27/2024
295939	12/11/2024	PRINTED	529842	MULTIVISTA		964.00		12/27/2024
295940	12/11/2024	PRINTED	531351	MUSIC FILING SOLUTIONS	8,590.00			
295941	12/11/2024	PRINTED	100060	NEWS ENTERPRISE, KY STAND		1,079.50		12/16/2024
295942	12/11/2024	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB		1,675.00		12/18/2024
295943	12/11/2024	PRINTED	100067	PLUMBERS SUPPLY CO		20.09		12/18/2024
295944	12/11/2024	PRINTED	530172	QUADIENT LEASING USA INC		175.75		12/18/2024
295945	12/11/2024	PRINTED	528821	S&ME, INC.		3,057.50		12/18/2024
295946	12/11/2024	PRINTED	504801	SWANK MOVIE LICENSING USA		175.00		12/18/2024
295947	12/11/2024	PRINTED	531193	T & T CONSTRUCTION LLC		127,439.27		12/17/2024
295948	12/11/2024	PRINTED	527393	TRANSFER EXPRESS		1,279.00		12/31/2024
295949	12/11/2024	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		957.30		12/20/2024
295950	12/12/2024	ACI	530512	CAPSULE		292.50		12/27/2024
295951	12/18/2024	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		256,500.00		12/23/2024
295952	12/18/2024	PRINTED	531163	BAILEY'S MASONRY INC		117,903.60		12/30/2024
295953	12/18/2024	PRINTED	531187	CODELL CONSTRUCTION COMPA		61,232.51		12/30/2024
295954	12/18/2024	PRINTED	531184	OVERHEAD DOOR COMPANY OF		10,802.00		12/24/2024
295955	12/18/2024	PRINTED	526045	ECKART CORYDON		3,368.37		12/24/2024
295956	12/18/2024	PRINTED	101965	KNIGHT'S MECHANICAL LLC		143,723.78		12/23/2024
295957	12/18/2024	PRINTED	529929	L&W SUPPLY CORPORATION		6,971.40		12/27/2024
295958	12/18/2024	PRINTED	525138	LEE BUILDING PRODUCTS		71,327.56		12/26/2024
295959	12/18/2024	PRINTED	530722	LOUISVILLE WINLECTRIC		35,036.14		12/23/2024
295960	12/18/2024	PRINTED	525813	MILLS SUPPLY CO INC		6,672.60		12/23/2024
295961	12/18/2024	PRINTED	503206	PARCO CONSTRUCTORS GROUP		194,434.20		12/23/2024
295962	12/18/2024	PRINTED	530442	PREMIER FIRE & SECURITY		36,026.10		12/27/2024
295963	12/18/2024	PRINTED	525210	THE QUIKRETE COMPANIES LL		24,664.00		12/27/2024
295964	12/18/2024	PRINTED	100075	SCHILLER		22,755.95		12/23/2024
295965	12/18/2024	PRINTED	528715	SISKIN STEEL		49,517.00		12/27/2024
295966	12/18/2024	PRINTED	531164	SLA ENTERPRISE LLC		202,138.87		12/27/2024
295967	12/18/2024	PRINTED	528716	SRM CONCRETE		19,185.46		12/26/2024
295968	12/18/2024	PRINTED	531165	TMP CONSTRUCTION		19,800.00		12/23/2024
295969	12/18/2024	PRINTED	500388	TRANE US INC		51,600.00		12/30/2024
295970	12/18/2024	PRINTED	100748	VULCAN CONSTRUCTION MATER		3,574.37		12/23/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295971	12/18/2024	PRINTED	104130	BRANDENBURG TELECOM LLC		8,084.82		12/26/2024
295972	12/18/2024	PRINTED	531395	CALDWELL COUNTY HIGH SCHO	200.00			
295973	12/18/2024	PRINTED	531262	PROSOURCE		750.00		12/24/2024
295974	12/18/2024	PRINTED	103409	CINTAS CORPORATION		2,655.00		12/26/2024
295975	12/18/2024	PRINTED	100016	E'TOWN UTILITIES		371.42		12/27/2024
295976	12/18/2024	PRINTED	103450	E'TOWN WINLECTRIC CO	67.60			
295977	12/18/2024	PRINTED	531394	EAST JESSAMINE HIGH SCHO	200.00			
295978	12/18/2024	PRINTED	102328	ELIZABETHTOWN WINAIR CO	1,888.23			
295979	12/18/2024	PRINTED	531108	GROUND PROS LLC		26,974.00		12/24/2024
295980	12/18/2024	PRINTED	103110	HARDIN CO SHERIFF		710,763.35		12/30/2024
295981	12/18/2024	PRINTED	100026	HARDIN CO WATER DISTRICT		10,917.73		12/27/2024
295982	12/18/2024	PRINTED	100027	HARDIN CO WATER DISTRICT		730.46		12/27/2024
295983	12/18/2024	PRINTED	530474	HP BROWN COURT LLC		33,702.76		12/30/2024
295984	12/18/2024	PRINTED	501950	KYCEC	535.00			
295985	12/18/2024	PRINTED	527099	SOUTHERN ROCK RESTAURANTS	79.99			
295986	12/18/2024	PRINTED	502871	TEXAS ROADHOUSE RESTAURAN	260.00			
295987	12/18/2024	PRINTED	531383	TRI PHX LLC		23,123.00		12/27/2024
295988	12/18/2024	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	595.17			
295989	12/18/2024	PRINTED	101754	XBS DIGITAL, XRX INK, INC		3,430.99		12/24/2024
295990	12/18/2024	PRINTED	501207	SHERRY L BARNARD		10,000.00		12/26/2024
295991	12/20/2024	PRINTED	525135	ALLIANCE CORPORATION	2,328.94			
295992	12/20/2024	PRINTED	525135	ALLIANCE CORPORATION	83,881.16			
295993	12/20/2024	PRINTED	528666	CARPET DECORATORS INC	5,930.43			
295994	12/20/2024	PRINTED	504140	GRAYHAWK LLC	23,946.00			
295995	12/20/2024	PRINTED	529945	IMETCO	8,979.21			
295996	12/20/2024	PRINTED	530287	LAKE CUMBERLAND GLASS LLC	3,004.85			
295997	12/20/2024	PRINTED	529928	LOUISVILLE TILE DISTRIBUT	431.26			
295998	01/03/2025	PRINTED	501563	AT&T	98.41			
295999	01/03/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	703.51			
296000	01/03/2025	PRINTED	100016	E'TOWN UTILITIES	2,641.12			
296001	01/03/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	1,092.21			
296002	01/03/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	412.93			
296003	01/03/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	2,941.96			
296004	01/03/2025	PRINTED	100026	HARDIN CO WATER DISTRICT	6,033.11			
296005	01/03/2025	PRINTED	523422	KONICA MINOLTA PREMIER FI	6,898.87			
296006	01/03/2025	PRINTED	100709	KY STATE TREASURER	63.00			
296007	01/03/2025	PRINTED	529087	RIVERLINK	5.22			
296008	01/03/2025	PRINTED	504656	TOSHIBA AMERICA BUSINESS	20.68			
296009	01/03/2025	PRINTED	524221	US BANK	4,425.00			
296010	01/03/2025	PRINTED	524221	US BANK	535,960.99			
296011	01/03/2025	PRINTED	524221	US BANK	240,188.13			
296012	01/03/2025	PRINTED	524221	US BANK	405,601.35			
296013	01/03/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	95.98			
296014	01/07/2025	PRINTED	523768	4IMPRINT INC	3,366.42			
296015	01/07/2025	PRINTED	101178	ACCO BRANDS USA LLC	389.63			
296016	01/07/2025	PRINTED	503055	ADDINGTON TRANSPORTATION	175.00			
296017	01/07/2025	PRINTED	528958	AGPARTS WORLDWIDE INC	139.50			
296018	01/07/2025	PRINTED	524222	AMAZIN GLAZIN DONUTS	120.00			
296019	01/07/2025	PRINTED	529688	AMAZON CAPITAL SERVICES	50,617.51			
296020	01/07/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	4,068.90			
296021	01/07/2025	PRINTED	530807	ASL INTERPRETING SERVICES	1,428.75			
296022	01/07/2025	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	1,527.50			

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296023	01/07/2025	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	480.00			
296024	01/07/2025	PRINTED	503214	BAUMANN PAPER CO INC	2,433.75			
296025	01/07/2025	PRINTED	528303	BLUEGRASS INKS	4,713.00			
296026	01/07/2025	PRINTED	506839	BOYD COMPANY	551.71			
296027	01/07/2025	PRINTED	103473	ANNA BRAY	2,425.00			
296028	01/07/2025	PRINTED	528830	BREAKOUT INC	74.00			
296029	01/07/2025	PRINTED	523457	BRENCO BY CORNERSTONE	188.00			
296030	01/07/2025	PRINTED	531266	RILEY BROWDER	360.00			
296031	01/07/2025	PRINTED	100228	CAROLINA BIOLOGICAL SUPPL	317.66			
296032	01/07/2025	PRINTED	101931	CDW GOVERNMENT INC	7,748.05			
296033	01/07/2025	PRINTED	501655	CENTRAL KY BEARING & INDU	65.28			
296034	01/07/2025	PRINTED	526880	NCS PEARSON INC	5,335.00			
296035	01/07/2025	PRINTED	523620	CHEMTREAT INC	3,096.36			
296036	01/07/2025	PRINTED	523437	CHICK-FIL-A	718.94			
296037	01/07/2025	PRINTED	523437	CHICK-FIL-A	1,198.00			
296038	01/07/2025	PRINTED	103409	CINTAS CORPORATION	6,627.56			
296039	01/07/2025	PRINTED	103409	CINTAS CORPORATION	442.46			
296040	01/07/2025	PRINTED	530567	COMFORT & PROCESS SOLUTIO	3,383.61			
296041	01/07/2025	PRINTED	100004	CONSOLIDATED PAPER GROUP	273.60			
296042	01/07/2025	PRINTED	530717	CSG CLIMATE SUPPORT GROUP	4,939.75			
296043	01/07/2025	PRINTED	102939	CRAIG CURTISS	187.00			
296044	01/07/2025	PRINTED	503116	E'TOWN COMMUNITY & TECH C	95.00			
296045	01/07/2025	PRINTED	526045	ECKART CORYDON	65.88			
296046	01/07/2025	PRINTED	530001	ENCORE TECHNOLOGIES	27,259.50			
296047	01/07/2025	PRINTED	531258	EVERON LLC	7,692.68			
296048	01/07/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	90.00			
296049	01/07/2025	PRINTED	100729	FLINN SCIENTIFIC INC.	107.44			
296050	01/07/2025	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	2,246.78			
296051	01/07/2025	PRINTED	527234	FOWLER BELL PLLC	750.00			
296052	01/07/2025	PRINTED	503644	G.M. GLASS & MIRROR	665.00			
296053	01/07/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	133.66			
296054	01/07/2025	PRINTED	529127	GOOSECHASE ADVENTURES INC	750.00			
296055	01/07/2025	PRINTED	523376	GREEN ACRES LAWN & LANDSC	225.00			
296056	01/07/2025	PRINTED	100107	GREEN RIVER REGIONAL EDUC	50.00			
296057	01/07/2025	PRINTED	531083	LEONA R GUTIERREZ	69.00			
296058	01/07/2025	PRINTED	100020	H W SPORT SHOP INC	2,861.35			
296059	01/07/2025	PRINTED	103372	HALL'S SUPPLY & TOOL REPA	103.20			
296060	01/07/2025	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	119.00			
296061	01/07/2025	PRINTED	100143	HILLYARD	17,661.19			
296062	01/07/2025	PRINTED	506972	THE HISTORIC STATE THEATE	2,110.00			
296063	01/07/2025	PRINTED	505720	HONEY BAKED HAM COMPANY-E	565.76			
296064	01/07/2025	PRINTED	100033	HUB CITY GLASS & MIRROR	6,430.00			
296065	01/07/2025	PRINTED	531211	INSIGHT PUBLIC SECTOR INC	1,770.00			
296066	01/07/2025	PRINTED	523874	IXL LEARNING	281.25			
296067	01/07/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	514.14			
296068	01/07/2025	PRINTED	500601	JOHNSTONE SUPPLY	1,197.59			
296069	01/07/2025	PRINTED	104631	JONES SCHOOL SUPPLY CO IN	461.48			
296070	01/07/2025	PRINTED	102936	JOSTENS INC	36.65			
296071	01/07/2025	PRINTED	102936	JOSTENS INC	44.90			
296072	01/07/2025	PRINTED	104760	JW PEPPER & SON INC	345.69			
296073	01/07/2025	PRINTED	100309	KENWAY DISTRIBUTORS INC	8,820.67			
296074	01/07/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS	242.60			

HARDIN COUNTY BOARD OF EDUCATION

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296075	01/07/2025	PRINTED	100389	KROGER	580.59			
296076	01/07/2025	PRINTED	505195	KY HIGH SCHOOL COACHES AS	240.00			
296077	01/07/2025	PRINTED	524572	KY MUDWORKS LLC	301.25			
296078	01/07/2025	PRINTED	100043	KY SCHOOL SERVICES	130.77			
296079	01/07/2025	PRINTED	100234	KY SHAKESPEARE	1,600.00			
296080	01/07/2025	PRINTED	531363	KYWCA	360.00			
296081	01/07/2025	PRINTED	101894	LAKESHORE LEARNING MATERI	237.30			
296082	01/07/2025	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	64.29			
296083	01/07/2025	PRINTED	102337	LEONARD BRUSH & CHEMICAL	280.00			
296084	01/07/2025	PRINTED	524071	LIGHTSPEED TECHNOLOGIES	80.00			
296085	01/07/2025	PRINTED	527535	THE LINCOLN ELECTRIC COMP	216.65			
296086	01/07/2025	PRINTED	501466	LITTLE CAESARS PIZZA	83.88			
296087	01/07/2025	PRINTED	100142	LK TAPP AND SONS	273.45			
296088	01/07/2025	PRINTED	100050	LOWE'S	945.00			
296089	01/07/2025	PRINTED	504049	JRM FOODS LLC	852.57			
296090	01/07/2025	PRINTED	500758	MARTIN FLOORING CO INC	9,515.00			
296091	01/07/2025	PRINTED	503203	MCGRAW-HILL LLC	532.19			
296092	01/07/2025	PRINTED	530313	MENARDS	6,531.84			
296093	01/07/2025	PRINTED	530312	MILLCRAFT PAPER COMPANY	521.40			
296094	01/07/2025	PRINTED	530985	MIMEO.COM INC	901.82			
296095	01/07/2025	PRINTED	101204	MODERN SUPPLY COMPANY INC	875.43			
296096	01/07/2025	PRINTED	501571	MURRAY STATE UNIVERSITY	75.00			
296097	01/07/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	81.79			
296098	01/07/2025	PRINTED	100059	NASCO	856.80			
296099	01/07/2025	PRINTED	525697	THE NEXT STEP COUNSELING	22.02			
296100	01/07/2025	PRINTED	530425	NORVEX SUPPLY	7,281.28			
296101	01/07/2025	PRINTED	530047	ON TRACK ORIENTATION & MO	1,360.00			
296102	01/07/2025	PRINTED	524652	PANERA LLC	63.52			
296103	01/07/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	328.19			
296104	01/07/2025	PRINTED	502436	J&P PARK ACQUISITIONS	540.35			
296105	01/07/2025	PRINTED	504174	NCS PEARSON INC	371.00			
296106	01/07/2025	PRINTED	102386	PERMA BOUND BOOKS	101.04			
296107	01/07/2025	PRINTED	100067	PLUMBERS SUPPLY CO	20.50			
296108	01/07/2025	PRINTED	103044	PRENTKE ROMICH COMPANY	254.00			
296109	01/07/2025	PRINTED	101058	PRESENTATION SOLUTIONS IN	7,950.19			
296110	01/07/2025	PRINTED	103797	QUALITY SEALING & STRIPIN	1,071.00			
296111	01/07/2025	PRINTED	100169	QUILL CORPORATION	114.48			
296112	01/07/2025	PRINTED	528770	REXEL INC	119.45			
296113	01/07/2025	PRINTED	528770	REXEL INC	448.59			
296114	01/07/2025	PRINTED	530986	KENNETH RICHIE JR	384.00			
296115	01/07/2025	PRINTED	523439	ROCHESTER 100 INC	210.00			
296116	01/07/2025	PRINTED	504990	SAM'S SEPTIC SERVICE	8,590.00			
296117	01/07/2025	PRINTED	100075	SCHILLER	676.60			
296118	01/07/2025	PRINTED	500472	SCHOLASTIC BOOK FAIRS	7,161.62			
296119	01/07/2025	PRINTED	103513	SIGNMAKERS OF HARDIN COUN	355.00			
296120	01/07/2025	PRINTED	531342	SOCIAL ON MAIN	275.00			
296121	01/07/2025	PRINTED	101759	SUPER DUPER, INC.	69.90			
296122	01/07/2025	PRINTED	504743	THE SUPPLY ROOM	180.00			
296123	01/07/2025	PRINTED	100687	T7 SPECIALTIES INC	28.80			
296124	01/07/2025	PRINTED	531147	TASSEL DEPOT	604.00			
296125	01/07/2025	PRINTED	531307	KATHARINE M TAYLOR	453.00			
296126	01/07/2025	PRINTED	527074	TEACHER SYNERGY LLC	29.70			

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296127	01/07/2025	PRINTED	508290	TENNANT SALES AND SERVICE	1,304.32			
296128	01/07/2025	PRINTED	502871	TEXAS ROADHOUSE RESTAURAN	547.80			
296129	01/07/2025	PRINTED	500388	TRANE US INC	1,384.87			
296130	01/07/2025	PRINTED	506103	WEATHERPROOFING TECHNOLOG	6,644.76			
296131	01/07/2025	PRINTED	200003	TRACTOR SUPPLY CREDIT PLA	56.97			
296132	01/07/2025	PRINTED	525481	ULINE	9,036.34			
296133	01/07/2025	PRINTED	501319	UPTON FLORIST AND GARDEN	425.00			
296134	01/07/2025	PRINTED	100138	VERTREES PIANO SERVICE	101.00			
296135	01/07/2025	PRINTED	104370	VILLAGE GREEN LANDSCAPING	108.00			
296136	01/07/2025	PRINTED	102044	WEST MUSIC	188.62			
296137	01/07/2025	PRINTED	525597	LISA WILLIAMS	1,500.00			
296138	01/07/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	85.00			
296139	01/07/2025	PRINTED	503467	CARDINAL CARRYOR COMPANIE	3,025.05			
296140	01/07/2025	PRINTED	527565	DAXWELL DISTRIBUTION	4,685.40			
296141	01/07/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	228.05			
296142	01/07/2025	PRINTED	300368	FACTORY OUTLET SHOE STORE	64.95			
296143	01/07/2025	PRINTED	530292	GLENN'S COMMERCIAL SERVIC	2,400.58			
296144	01/07/2025	PRINTED	504514	HUBERT COMPANY	212.96			
296145	01/07/2025	PRINTED	530313	MENARDS	20.55			
296146	01/07/2025	PRINTED	527037	PKU PERSPECTIVES	68.85			
296147	01/07/2025	PRINTED	200232	PRAIRIE FARMS DAIRY	64,599.78			
296148	01/07/2025	PRINTED	103982	QUALITY KITCHEN SERVICE I	2,944.80			
296149	01/07/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	1,944.05			
296150	01/07/2025	PRINTED	525641	SMARTSENSE BY DIGI	953.94			
296151	01/07/2025	PRINTED	100129	SWH SUPPLY COMPANY	1,808.56			
296152	01/07/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	477.88			
296153	01/17/2025	EFT	523503	KIM ADKINS		105.35		01/17/2025
296154	01/17/2025	EFT	529575	CASSIE D AKINS		251.12		01/17/2025
296155	01/17/2025	EFT	529574	LAUREN F ALSIP		65.36		01/17/2025
296156	01/17/2025	EFT	953085	LATOYA ALSTON		14.62		01/17/2025
296157	01/17/2025	EFT	954777	TALAN M ANDERSON		186.00		01/17/2025
296158	01/17/2025	EFT	952225	TINA ANDERSON		17.20		01/17/2025
296159	01/17/2025	EFT	526807	SUMMER H ATTEBERRY		37.41		01/17/2025
296160	01/17/2025	EFT	507923	ANGELA BENNETT		38.00		01/17/2025
296161	01/17/2025	EFT	527672	KAYLA BERG		60.20		01/17/2025
296162	01/17/2025	EFT	525349	LISA A BIDDLE		55.31		01/17/2025
296163	01/17/2025	EFT	524559	MARK WES BLAIR		217.58		01/17/2025
296164	01/17/2025	EFT	954822	NATALIE J BLUME		33.97		01/17/2025
296165	01/17/2025	EFT	952278	CHRISTIAN A BONE		60.63		01/17/2025
296166	01/17/2025	EFT	529638	WANDA W BOWSER		12.90		01/17/2025
296167	01/17/2025	EFT	954600	MERRI BETH BRATCHER		57.19		01/17/2025
296168	01/17/2025	EFT	503354	STACY L BRAWNER		1,970.95		01/17/2025
296169	01/17/2025	EFT	528033	ASHLEY M CANTRELL		51.60		01/17/2025
296170	01/17/2025	EFT	506118	LORI CARTER		275.21		01/17/2025
296171	01/17/2025	EFT	947564	BENJAMIN S CECIL		42.00		01/17/2025
296172	01/17/2025	EFT	951050	BRENDAN S CHANEY		35.07		01/17/2025
296173	01/17/2025	EFT	525953	JEANICE E CHARLTON		41.99		01/17/2025
296174	01/17/2025	EFT	954096	AMBER N CLAIR		26.60		01/17/2025
296175	01/17/2025	EFT	526510	DANIEL J CORLEY		136.00		01/17/2025
296176	01/17/2025	EFT	507901	BARBARA CORNETT		69.23		01/17/2025
296177	01/17/2025	EFT	528000	JOSEY H CREW		204.14		01/17/2025
296178	01/17/2025	EFT	951502	ROBERT K CRUSE		68.80		01/17/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296179	01/17/2025	EFT	954334	ROBIN CRUSE		13.76		01/17/2025
296180	01/17/2025	EFT	524554	SARAH R DAKIN		78.40		01/17/2025
296181	01/17/2025	EFT	953441	TIFFANY P DARNELL		90.30		01/17/2025
296182	01/17/2025	EFT	503079	SHELLY R DOTY		38.70		01/17/2025
296183	01/17/2025	EFT	523504	MELISSA DOVER		140.18		01/17/2025
296184	01/17/2025	EFT	508186	TIMOTHY DUPIN		27.53		01/17/2025
296185	01/17/2025	EFT	947088	TAMARA H EVANS		89.00		01/17/2025
296186	01/17/2025	EFT	528875	CAITLYN H FARROW		88.80		01/17/2025
296187	01/17/2025	EFT	952314	LAUREN J FOSTER		28.81		01/17/2025
296188	01/17/2025	EFT	950903	BRIAN K FREDRICKSON		300.00		01/17/2025
296189	01/17/2025	EFT	524617	CARRIE L GARNETT		108.79		01/17/2025
296190	01/17/2025	EFT	953393	CASEY D GILLISPIE		99.76		01/17/2025
296191	01/17/2025	EFT	508248	TARA M GRAZIANO		115.24		01/17/2025
296192	01/17/2025	EFT	529568	MONICA R HALL		118.40		01/17/2025
296193	01/17/2025	EFT	527573	SAVANNAH N HARLEY		82.56		01/17/2025
296194	01/17/2025	EFT	953684	OLIVIA HARNER		122.98		01/17/2025
296195	01/17/2025	EFT	526095	RONALD L HARTLEY		30.37		01/17/2025
296196	01/17/2025	EFT	504010	LAURA C HESS		250.00		01/17/2025
296197	01/17/2025	EFT	528100	COLLEEN S HIGDON		44.80		01/17/2025
296198	01/17/2025	EFT	527229	LAUREN R HINTON		250.00		01/17/2025
296199	01/17/2025	EFT	951702	LYNNDELL R HORNBERGER		518.00		01/17/2025
296200	01/17/2025	EFT	503326	TIMOTHY A ISAACS		72.67		01/17/2025
296201	01/17/2025	EFT	953273	RICHARD D JADICK		13.33		01/17/2025
296202	01/17/2025	EFT	508232	ERIN JARVIS		65.36		01/17/2025
296203	01/17/2025	EFT	942605	BROOKE A JENSEN		36.40		01/17/2025
296204	01/17/2025	EFT	529104	TONYA N JOHNSON		23.65		01/17/2025
296205	01/17/2025	EFT	506923	TIFFANY JONES		67.94		01/17/2025
296206	01/17/2025	EFT	527207	TANYA J JURY		137.60		01/17/2025
296207	01/17/2025	EFT	524897	KATRINA M KENNEDY		43.43		01/17/2025
296208	01/17/2025	EFT	528509	DARRA A KISER		125.56		01/17/2025
296209	01/17/2025	EFT	524736	LAURA LANG		168.99		01/17/2025
296210	01/17/2025	EFT	953349	LOIS LEE		84.28		01/17/2025
296211	01/17/2025	EFT	103012	JENNIFER LEWIS		49.02		01/17/2025
296212	01/17/2025	EFT	505385	JOHN BART LOVINS III		375.62		01/17/2025
296213	01/17/2025	EFT	524134	TARA MARTIN		6.02		01/17/2025
296214	01/17/2025	EFT	953216	JESSICA F MATTINGLY		121.26		01/17/2025
296215	01/17/2025	EFT	525351	EMILY R MAXWELL		278.81		01/17/2025
296216	01/17/2025	EFT	529627	JANET M MCANELLY		59.13		01/17/2025
296217	01/17/2025	EFT	951736	REBEKAH MCGUFFIN		27.52		01/17/2025
296218	01/17/2025	EFT	954462	BLAKE MCQUOWN		35.26		01/17/2025
296219	01/17/2025	EFT	951375	ANGELA C MEREDITH		36.12		01/17/2025
296220	01/17/2025	EFT	948858	GARY W MEYERS		27.95		01/17/2025
296221	01/17/2025	EFT	529011	COREY B MILLER		94.17		01/17/2025
296222	01/17/2025	EFT	530473	JEREMY A MILLER		76.97		01/17/2025
296223	01/17/2025	EFT	505965	REBECCA JILL MONDAY		83.43		01/17/2025
296224	01/17/2025	EFT	945918	WARREN SCOTT MOONEY		25.20		01/17/2025
296225	01/17/2025	EFT	954147	MARISSA MOORMAN		56.76		01/17/2025
296226	01/17/2025	EFT	526394	NICHOLAS A NEWTON		99.33		01/17/2025
296227	01/17/2025	EFT	529217	SOPHIE C NEWTON		141.90		01/17/2025
296228	01/17/2025	EFT	942778	MARILYN L PATTERSON		8.40		01/17/2025
296229	01/17/2025	EFT	528888	KAYCIE A PAWLEY		21.93		01/17/2025
296230	01/17/2025	EFT	952950	KELLY PAYTON		42.00		01/17/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296231	01/17/2025	EFT	507294	SUSAN G PENNING		105.35		01/17/2025
296232	01/17/2025	EFT	527731	TIMOTHY E PENNINGTON		163.49		01/17/2025
296233	01/17/2025	EFT	502422	CATRINA D PICKERELL		250.00		01/17/2025
296234	01/17/2025	EFT	529686	CHERYL R PILE		129.00		01/17/2025
296235	01/17/2025	EFT	166114	ROBIN PITVOREC		60.18		01/17/2025
296236	01/17/2025	EFT	527306	CHAD POOLE		75.71		01/17/2025
296237	01/17/2025	EFT	953809	KRYSTAL K RICE		168.56		01/17/2025
296238	01/17/2025	EFT	954574	JAMES B ROBINSON		135.02		01/17/2025
296239	01/17/2025	EFT	502977	JENNIFER ROY		38.18		01/17/2025
296240	01/17/2025	EFT	502733	GINA RYAN		191.78		01/17/2025
296241	01/17/2025	EFT	529313	AMANDA SANDERS		9.99		01/17/2025
296242	01/17/2025	EFT	507291	ANGELA D SANDERS		159.12		01/17/2025
296243	01/17/2025	EFT	500081	CARLENA SHEERAN		2,181.92		01/17/2025
296244	01/17/2025	EFT	525547	LISA R SLAVEN		101.05		01/17/2025
296245	01/17/2025	EFT	523841	KASEY SMITH		51.60		01/17/2025
296246	01/17/2025	EFT	952485	TERI A SPARKS		47.60		01/17/2025
296247	01/17/2025	EFT	528082	JOHN E STITH		170.28		01/17/2025
296248	01/17/2025	EFT	529421	LAURA STRANEY		250.00		01/17/2025
296249	01/17/2025	EFT	501356	NORMA J SUTTON		120.88		01/17/2025
296250	01/17/2025	EFT	953334	KATELYN TABB		250.00		01/17/2025
296251	01/17/2025	EFT	500128	LAFE TABB		73.10		01/17/2025
296252	01/17/2025	EFT	507632	JESSICA R TAYLOR		190.13		01/17/2025
296253	01/17/2025	EFT	529213	IVY L TAYLOR		65.88		01/17/2025
296254	01/17/2025	EFT	529406	WHITNEY THOMAS		57.15		01/17/2025
296255	01/17/2025	EFT	944594	ERIC D THOMPSON		127.00		01/17/2025
296256	01/17/2025	EFT	952246	AMANDA C THORN		102.77		01/17/2025
296257	01/17/2025	EFT	530378	ISAAC B VANMETER		78.26		01/17/2025
296258	01/17/2025	EFT	951521	ALENA P WALTERS		53.75		01/17/2025
296259	01/17/2025	EFT	947625	BRYAN T WHITLOCK		57.84		01/17/2025
296260	01/17/2025	EFT	952896	CHRISTEN O WILLIAM		73.53		01/17/2025
296261	01/17/2025	EFT	526792	DANA M WILLOUGHBY		22.36		01/17/2025
296262	01/17/2025	EFT	951690	CHRISTINE M WILSON		39.20		01/17/2025
296263	01/17/2025	EFT	523428	RACHEL B WILSON		39.19		01/17/2025
296264	01/17/2025	EFT	101858	JOHN J WITTENBACK		20.64		01/17/2025
296265	01/17/2025	EFT	953090	DANA WOLFE		9.30		01/17/2025
296266	01/17/2025	EFT	951112	TAYLOR L WRIGHT		810.17		01/17/2025
296267	01/17/2025	EFT	504717	CHASTITY L YATES		173.08		01/17/2025
			349 CHECKS	CASH ACCOUNT TOTAL	1,709,281.45	2,403,644.47		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
349 CHECKS	FINAL TOTAL	1,709,281.45	2,403,644.47

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