

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
297300	03/10/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		78,750.00		03/14/2025
297301	03/10/2025	PRINTED	531163 BAILEY'S MASONRY INC		63,360.00		03/20/2025
297302	03/10/2025	PRINTED	531187 CODELL CONSTRUCTION COMPA		23,263.21		03/19/2025
297303	03/10/2025	PRINTED	526045 ECKART CORYDON		137,250.09		03/17/2025
297304	03/10/2025	PRINTED	101965 KNIGHT'S MECHANICAL LLC		128,256.19		03/17/2025
297305	03/10/2025	PRINTED	529929 L&W SUPPLY CORPORATION		6,911.50		03/21/2025
297306	03/10/2025	PRINTED	525138 LEE BUILDING PRODUCTS		19,519.50		03/17/2025
297307	03/10/2025	PRINTED	530722 LOUISVILLE WINLECTRIC		24,090.42		03/14/2025
297308	03/10/2025	PRINTED	525813 MILLS SUPPLY CO INC		4,672.60		03/14/2025
297309	03/10/2025	PRINTED	531162 O'ROURKE WRECKING COMPANY		20,970.00		03/14/2025
297310	03/10/2025	PRINTED	503206 PARCO CONSTRUCTORS GROUP		126,099.00		03/14/2025
297311	03/10/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL		2,987.00		03/17/2025
297312	03/10/2025	PRINTED	531164 SLA ENTERPRISE LLC		36,164.70		03/19/2025
297313	03/10/2025	PRINTED	528716 SRM CONCRETE		2,421.50		03/17/2025
297314	03/10/2025	PRINTED	531165 TMP CONSTRUCTION		35,100.00		03/14/2025
297315	03/12/2025	PRINTED	101999 A-1 VACUUM SALES & SERVIC		1,714.57		03/17/2025
297316	03/12/2025	PRINTED	530750 BLUEGRASS BALLFIELDS		3,250.00		03/17/2025
297317	03/12/2025	PRINTED	104130 BRANDENBURG TELECOM LLC		4,723.45		03/18/2025
297318	03/12/2025	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		706.00		03/17/2025
297319	03/12/2025	PRINTED	103409 CINTAS CORPORATION		2,130.00		03/17/2025
297320	03/12/2025	PRINTED	100016 E'TOWN UTILITIES		1,255.86		03/18/2025
297321	03/12/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO		6,104.38		03/17/2025
297322	03/12/2025	PRINTED	503284 GERALD PRINTING		2,860.00		03/19/2025
297323	03/12/2025	PRINTED	501175 GOLD VAULT INN INC		672.44		03/19/2025
297324	03/12/2025	PRINTED	523376 GREEN ACRES LAWN & LANDSC	625.00			
297325	03/12/2025	PRINTED	101346 HARDIN CO CLERK	15.00			
297326	03/12/2025	PRINTED	101346 HARDIN CO CLERK		50.00		03/27/2025
297327	03/12/2025	PRINTED	530689 HOME BUILDERS INSTITUTE		4,950.00		03/27/2025
297328	03/12/2025	PRINTED	200167 IRVINGTON GAS CO		3,096.90		03/18/2025
297329	03/12/2025	PRINTED	100250 KASA		399.00		03/18/2025
297330	03/12/2025	PRINTED	100045 KY UTILITIES COMPANY		159.31		03/21/2025
297331	03/12/2025	PRINTED	501466 LITTLE CAESARS PIZZA		97.50		03/28/2025
297332	03/12/2025	PRINTED	502672 LITTLE CAESARS PIZZA		307.56		03/24/2025
297333	03/12/2025	PRINTED	502672 MIPENICO INC DBA LITTLE C		27.96		03/28/2025
297334	03/12/2025	PRINTED	530965 THE MOTZ GROUP LLC		41,019.37		03/17/2025
297335	03/12/2025	PRINTED	531460 MP FENCING INC		6,700.00		03/18/2025
297336	03/12/2025	PRINTED	529842 MULTIVISTA		964.00		03/21/2025
297337	03/12/2025	PRINTED	528499 MYSTERY SCIENCE		499.00		03/17/2025
297338	03/12/2025	PRINTED	100060 NEWS ENTERPRISE, KY STAND		420.00		03/17/2025
297339	03/12/2025	PRINTED	531476 PREMIERE MARKETING LLC		450.00		03/21/2025
297340	03/12/2025	PRINTED	528821 S&ME, INC.		7,038.25		03/17/2025
297341	03/12/2025	ACI	526140 AAA TRAVEL AGENCY		1,005.72		03/31/2025
297342	03/12/2025	ACI	530512 CAPSULE		273.00		03/31/2025
297343	03/19/2025	PRINTED	503055 ADDINGTON TRANSPORTATION		450.00		03/25/2025
297344	03/19/2025	PRINTED	104130 BRANDENBURG TELECOM LLC		3,248.83		03/26/2025
297345	03/19/2025	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		03/28/2025
297346	03/19/2025	PRINTED	531066 CHRISTOPHER T DRAKE		375.00		03/21/2025
297347	03/19/2025	PRINTED	100016 E'TOWN UTILITIES		888.42		03/25/2025
297348	03/19/2025	PRINTED	103450 E'TOWN WINLECTRIC CO		242.09		03/25/2025
297349	03/19/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO		691.40		03/24/2025
297350	03/19/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY		767.34		03/25/2025
297351	03/19/2025	PRINTED	103110 HARDIN CO SHERIFF		19,215.08		03/27/2025

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297352	03/19/2025	PRINTED	100026 HARDIN CO WATER DISTRICT		1,612.79		03/25/2025
297353	03/19/2025	PRINTED	100027 HARDIN CO WATER DISTRICT		436.84		03/31/2025
297354	03/19/2025	PRINTED	101250 UNITED STATES TREASURY	4,268.72			
297355	03/19/2025	PRINTED	200167 IRVINGTON GAS CO		754.63		03/26/2025
297356	03/19/2025	PRINTED	530720 KEATING MUETHING & KLEKAM		375.00		03/26/2025
297357	03/19/2025	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		03/27/2025
297358	03/19/2025	PRINTED	100709 KY STATE TREASURER	500.00			
297359	03/19/2025	PRINTED	100045 KY UTILITIES COMPANY		466.71		03/27/2025
297360	03/19/2025	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	50,389.00			
297361	03/19/2025	PRINTED	100067 PLUMBERS SUPPLY CO		368.96		03/25/2025
297362	03/19/2025	PRINTED	505932 QUALITY INN AND SUITES	388.70			
297363	03/19/2025	PRINTED	527753 REGION 5 FCCLA		200.00		03/31/2025
297364	03/19/2025	PRINTED	530182 RK CUSTOM WRAPS LLC		2,524.50		03/27/2025
297365	03/19/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,750.25		03/25/2025
297366	03/19/2025	PRINTED	529889 SOLID GROUND CONSULTING E		1,302.50		03/25/2025
297367	03/19/2025	PRINTED	529889 SOLID GROUND CONSULTING E		14,700.00		03/25/2025
297368	03/19/2025	PRINTED	504656 TOSHIBA AMERICA BUSINESS		13.00		03/25/2025
297369	03/19/2025	PRINTED	102182 WESTERN KENTUCKY UNIVERSI		47,091.69		03/28/2025
297370	03/19/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		635.10		03/24/2025
297371	03/25/2025	PRINTED	531391 ADVANCE READY MIX CONCRET	78,888.00			
297372	03/25/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		76,500.00		03/28/2025
297373	03/25/2025	PRINTED	525168 ATLAS ENTERPRISES		125,049.49		03/28/2025
297374	03/25/2025	PRINTED	531163 BAILEY'S MASONRY INC	39,402.00			
297375	03/25/2025	PRINTED	531377 EAST AND WESTBROOK CONSTR		277,761.54		03/31/2025
297376	03/25/2025	PRINTED	526045 ECKART CORYDON		824.61		03/31/2025
297377	03/25/2025	PRINTED	525304 EVAPAR		9,458.00		03/28/2025
297378	03/25/2025	PRINTED	528706 GEOTHERMAL SUPPLY		56,527.72		03/31/2025
297379	03/25/2025	PRINTED	523388 GEOTHERMAL EARTHWORKS INC	202,500.00			
297380	03/25/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		136,241.50		03/31/2025
297381	03/25/2025	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	3,800.00			
297382	03/25/2025	PRINTED	525138 LEE BUILDING PRODUCTS		8,380.40		03/28/2025
297383	03/25/2025	PRINTED	525813 MILLS SUPPLY CO INC		41,059.50		03/28/2025
297384	03/25/2025	PRINTED	531186 OLDCASTLE INFRASTRUCTURE		103,061.40		03/31/2025
297385	03/25/2025	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		94,462.20		03/31/2025
297386	03/25/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL		3,815.00		03/31/2025
297387	03/25/2025	PRINTED	531403 S & K EQUIPMENT COMPANY I	24,000.00			
297388	03/25/2025	PRINTED	100501 SCOTTY'S CONTRACTING & ST	1,401.79			
297389	03/25/2025	PRINTED	500388 TRANE US INC		12,500.00		03/31/2025
297390	03/25/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER		43,540.95		03/31/2025
297391	03/25/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		41,903.48		03/28/2025
297392	03/25/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		136,649.71		03/28/2025
297393	03/26/2025	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,182.16			
297394	03/26/2025	PRINTED	530845 DAVID JEROME ADAMS		341.68		03/31/2025
297395	03/26/2025	PRINTED	507519 BACK HOME VENDING	1,798.20			
297396	03/26/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	816.51			
297397	03/26/2025	PRINTED	531262 PROSOURCE		17,062.77		03/31/2025
297398	03/26/2025	PRINTED	524947 CNA SURETY DIRECT BILL	162.88			
297399	03/26/2025	PRINTED	105750 COMCAST	36.84			
297400	03/26/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	3,959.23			
297401	03/26/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO		1,140.16		03/31/2025
297402	03/26/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	88.20			
297403	03/26/2025	PRINTED	530474 HP BROWN COURT LLC	9,814.80			

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297404	03/26/2025	PRINTED	100033 HUB CITY GLASS & MIRROR	900.00			
297405	03/26/2025	PRINTED	105011 KY DEPT OF EDUCATION	5,137.52			
297406	03/26/2025	PRINTED	529085 KY GOVERNOR'S OFFICE OF E	300.00			
297407	03/26/2025	PRINTED	104304 KY UTILITIES COMPANY	200.00			
297408	03/26/2025	PRINTED	502011 LOUISVILLE MARRIOTT EAST	330.78			
297409	03/26/2025	PRINTED	102203 LOUISVILLE ZOO FIELD TRIP	455.00			
297410	03/26/2025	PRINTED	527172 ON-SITE TESTING SPECIALIS	97.98			
297411	03/26/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA		8,325.07		03/31/2025
297412	03/26/2025	PRINTED	524682 MARY C VULETA		775.00		03/31/2025
297413	03/26/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,246.44			
297414	03/26/2025	PRINTED	101976 ALLEGRO DANCE THEATRE		12,024.00		03/28/2025
297415	03/28/2025	PRINTED	531288 COCHRAN MECHANICAL LLC	9,495.00			
297416	03/28/2025	PRINTED	531288 COCHRAN MECHANICAL LLC	86,575.50			
297417	03/28/2025	PRINTED	104934 CONSOLIDATED PIPE & SUPPL	108,047.50			
297418	03/28/2025	PRINTED	525543 GEOTHERMAL SUPPLY COMPANY		14,153.93		03/31/2025
297419	03/28/2025	PRINTED	531095 DIRT WORKS UNLIMITED LLC	103,500.00			
297420	03/28/2025	PRINTED	102897 GENE RAY ELECTRIC CO INC	66,751.20			
297421	03/28/2025	PRINTED	504150 LUSK MECHANICAL CONTRACTO	3,150.00			
297422	03/28/2025	PRINTED	525813 MILLS SUPPLY CO INC	779.00			
297423	03/28/2025	PRINTED	531404 S & M PRECAST INC	30,295.66			
297424	03/28/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	76,458.88			
297425	04/01/2025	PRINTED	101999 A-1 VACUUM SALES & SERVIC	4,244.63			
297426	04/01/2025	PRINTED	530595 ATMOS ENERGY CORPORATION	101.84			
297427	04/01/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	89.92			
297428	04/01/2025	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
297429	04/01/2025	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	2,700.00			
297430	04/01/2025	PRINTED	531380 CUSHMAN & WAKEFIELD REGIO	4,500.00			
297431	04/01/2025	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	756.00			
297432	04/01/2025	PRINTED	100016 E'TOWN UTILITIES	3,253.82			
297433	04/01/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	391.00			
297434	04/01/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	349.31			
297435	04/01/2025	PRINTED	530744 GRAYSON COUNTY FISCAL COU	1,200.00			
297436	04/01/2025	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM	140,387.25			
297437	04/01/2025	PRINTED	100709 KY STATE TREASURER	60.00			
297438	04/01/2025	PRINTED	528564 KY YOUTH HEALTH NETWORK	50.00			
297439	04/01/2025	PRINTED	100142 LK TAPP AND SONS	210.00			
297440	04/01/2025	PRINTED	531248 CHRIS MCGEHEE	400.00			
297441	04/01/2025	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
297442	04/01/2025	PRINTED	531486 CHRIS RAY	500.00			
297443	04/01/2025	PRINTED	504120 KY FCCLA	1,200.00			
297444	04/01/2025	PRINTED	504120 KY FCCLA	1,920.00			
297445	04/01/2025	PRINTED	101884 VINE GROVE ELEMENTARY SCH	408.00			
297446	04/01/2025	PRINTED	505872 WINDSTREAM	299.09			
297447	04/01/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,376.19			
297448	04/07/2025	PRINTED	523768 4IMPRINT INC	820.25			
297449	04/07/2025	PRINTED	101178 ACCO BRANDS USA LLC	1,124.67			
297450	04/07/2025	PRINTED	529696 ADVENTURE POWERSPORTS	343.55			
297451	04/07/2025	PRINTED	528958 AGPARTS WORLDWIDE INC	1,937.75			
297452	04/07/2025	PRINTED	503493 AIR HYDRO POWER	20.75			
297453	04/07/2025	PRINTED	100324 AIRGAS USA LLC	112.50			
297454	04/07/2025	PRINTED	530552 THE ALCHEMY COLLABORATIVE	345.00			
297455	04/07/2025	PRINTED	529688 AMAZON CAPITAL SERVICES	110,331.32			

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297456	04/07/2025	PRINTED	526675 AMERICAN BOOK COMPANY INC	6,570.00			
297457	04/07/2025	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,325.02			
297458	04/07/2025	PRINTED	102145 APPLE INC	658.00			
297459	04/07/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	6,026.18			
297460	04/07/2025	PRINTED	531265 ALAINA ARROLLO	456.00			
297461	04/07/2025	PRINTED	529724 THE ART OF EDUCATION UNIV	7,546.00			
297462	04/07/2025	PRINTED	531223 ASCENDANCE TRUCKS MIDWEST	1,790.40			
297463	04/07/2025	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,430.00			
297464	04/07/2025	PRINTED	104990 ATTAINMENT COMPANY	104.00			
297465	04/07/2025	PRINTED	103958 AUTO-JET MUFFLER CORP	2,401.84			
297466	04/07/2025	PRINTED	100248 AWARDS CENTER	1,870.00			
297467	04/07/2025	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	1,650.00			
297468	04/07/2025	PRINTED	524556 BARREN CO BUSINESS SUPPLY	542.00			
297469	04/07/2025	PRINTED	527304 BATTERY WAREHOUSE INC	701.20			
297470	04/07/2025	PRINTED	503214 BAUMANN PAPER CO INC	1,645.31			
297471	04/07/2025	PRINTED	531274 BEST VERSION MEDIA LLC	442.82			
297472	04/07/2025	PRINTED	525250 BIG M CHEVROLET	1,945.84			
297473	04/07/2025	PRINTED	501534 BLOSSOMS & HEIRLOOMS	100.00			
297474	04/07/2025	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	200.00			
297475	04/07/2025	PRINTED	526761 BODDY & SON'S TREE SERVIC	5,300.00			
297476	04/07/2025	PRINTED	531318 BOYD TRUCK CENTERS	96.63			
297477	04/07/2025	PRINTED	505999 BRAINPOP LLC	3,008.40			
297478	04/07/2025	PRINTED	103473 ANNA BRAY	875.00			
297479	04/07/2025	PRINTED	523457 BRESCO BY CORNERSTONE	982.00			
297480	04/07/2025	PRINTED	503001 BUREAU OF EDUCATION & RES	295.00			
297481	04/07/2025	PRINTED	525909 COUGHLAN COMPANIES LLC	2,898.00			
297482	04/07/2025	PRINTED	101931 CDW GOVERNMENT INC	25,960.04			
297483	04/07/2025	PRINTED	525219 CENGAGE LEARNING INC	8,291.25			
297484	04/07/2025	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	261.00			
297485	04/07/2025	PRINTED	501655 CENTRAL KY BEARING & INDU	94.90			
297486	04/07/2025	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	100.00			
297487	04/07/2025	PRINTED	501270 CENTRAL STATES BUS SALES	177.27			
297488	04/07/2025	PRINTED	523620 CHEMTREAT INC	1,548.18			
297489	04/07/2025	PRINTED	523437 CHICK-FIL-A (#01639)	855.98			
297490	04/07/2025	PRINTED	523437 CHICK-FIL-A (#05339)	691.50			
297491	04/07/2025	PRINTED	526814 CHILD CARE COUNCIL OF KY	750.00			
297492	04/07/2025	PRINTED	103409 CINTAS CORPORATION	3,378.75			
297493	04/07/2025	PRINTED	103409 CINTAS CORPORATION	502.85			
297494	04/07/2025	PRINTED	530967 CLIFFORD PAINT & COLLISIO	9,790.53			
297495	04/07/2025	PRINTED	527954 COLTON'S STEAK HOUSE & GR	442.39			
297496	04/07/2025	PRINTED	100004 CONSOLIDATED PAPER GROUP	102.08			
297497	04/07/2025	PRINTED	503752 CONTINENTAL SEWING CENTER	799.00			
297498	04/07/2025	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	44,893.78			
297499	04/07/2025	PRINTED	100015 CURRICULUM ASSOCIATES LLC	10,346.68			
297500	04/07/2025	PRINTED	102939 CRAIG CURTISS	51.00			
297501	04/07/2025	PRINTED	104610 DECKER EQUIPMENT	76.65			
297502	04/07/2025	PRINTED	530833 DEERFIELD SUPPLIES LLC	858.86			
297503	04/07/2025	PRINTED	115831 DELL MARKETING LP	1,208.72			
297504	04/07/2025	PRINTED	100221 DEMCO INC	99.75			
297505	04/07/2025	PRINTED	531153 DERBY CITY FOAM PARTIES	725.00			
297506	04/07/2025	PRINTED	100874 BLICK ART MATERIALS	246.96			
297507	04/07/2025	PRINTED	104440 DIESEL USA GROUP	510.54			

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297508	04/07/2025	PRINTED	503580 DISCOVERY EDUCATION INC	41,730.00			
297509	04/07/2025	PRINTED	503132 DOMINO'S PIZZA #1450	119.85			
297510	04/07/2025	PRINTED	505577 DOUG'S TOWING & RECOVERY	275.00			
297511	04/07/2025	PRINTED	503116 E'TOWN COMMUNITY & TECH C	1,205.00			
297512	04/07/2025	PRINTED	100018 E'TOWN EXTERMINATING CO	3,811.00			
297513	04/07/2025	PRINTED	102163 E'TOWN FLORIST	85.00			
297514	04/07/2025	PRINTED	103891 E'TOWN SMALL ENGINE INC	542.93			
297515	04/07/2025	PRINTED	501855 EBSCO	69.95			
297516	04/07/2025	PRINTED	526163 LARRY D ELLIOTT	400.00			
297517	04/07/2025	PRINTED	523920 ELSEVIER	712.49			
297518	04/07/2025	PRINTED	530001 ENCORE TECHNOLOGIES	69,993.02			
297519	04/07/2025	PRINTED	526230 ESGI LLC	4,144.00			
297520	04/07/2025	PRINTED	531258 EVERON LLC	2,617.62			
297521	04/07/2025	PRINTED	503377 FASTENAL COMPANY	43.11			
297522	04/07/2025	PRINTED	503285 FERRELLGAS	1,891.33			
297523	04/07/2025	PRINTED	527830 FIRST BOOK	2,252.25			
297524	04/07/2025	PRINTED	100037 FISHER AUTO PARTS	552.95			
297525	04/07/2025	PRINTED	100729 FLINN SCIENTIFIC INC.	424.33			
297526	04/07/2025	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	2,966.55			
297527	04/07/2025	PRINTED	530815 FULL SPECTRUM LASER	73.96			
297528	04/07/2025	PRINTED	528793 FUN & FUNCTION	199.96			
297529	04/07/2025	PRINTED	500971 GENERAL RUBBER & PLASTICS	8.50			
297530	04/07/2025	PRINTED	529726 GENERATION GENIUS INC	1,795.00			
297531	04/07/2025	PRINTED	503284 GERALD PRINTING	833.52			
297532	04/07/2025	PRINTED	529495 GIBSON TELDATA INC	275.55			
297533	04/07/2025	PRINTED	528383 GLENDALE PARADE STORE	248.90			
297534	04/07/2025	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	4,969.89			
297535	04/07/2025	PRINTED	104144 GOPHER	190.84			
297536	04/07/2025	PRINTED	100107 GREEN RIVER REGIONAL EDUC	275.00			
297537	04/07/2025	PRINTED	531083 LEONA R GUTIERREZ	101.00			
297538	04/07/2025	PRINTED	100020 H W SPORT SHOP INC	5,017.25			
297539	04/07/2025	PRINTED	100411 HARDIN COUNTY CHILN NUTRI	10,502.48			
297540	04/07/2025	PRINTED	527140 HEARTLAND COMMUNICATIONS	90.45			
297541	04/07/2025	PRINTED	100143 HILLYARD	5,166.78			
297542	04/07/2025	PRINTED	530319 INFOHANDLER.COM INC	1,768.08			
297543	04/07/2025	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	5,125.00			
297544	04/07/2025	PRINTED	505182 IRRIGATION PLUS	250.00			
297545	04/07/2025	PRINTED	526077 J & N ELECTRONICS INC	282.78			
297546	04/07/2025	PRINTED	103369 JACOBI SALES INC.	321.05			
297547	04/07/2025	PRINTED	531160 JDS INDUSTRIES	432.00			
297548	04/07/2025	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	101.00			
297549	04/07/2025	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	117.00			
297550	04/07/2025	PRINTED	530490 DEMILOU JOHNSON	820.00			
297551	04/07/2025	PRINTED	500601 JOHNSTONE SUPPLY	267.12			
297552	04/07/2025	PRINTED	100040 JONES HOME CENTER	12,343.50			
297553	04/07/2025	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	1,193.10			
297554	04/07/2025	PRINTED	102936 JOSTENS INC	2,113.20			
297555	04/07/2025	PRINTED	104760 JW PEPPER & SON INC	987.31			
297556	04/07/2025	PRINTED	100463 KAPLAN EARLY LEARNING COM	3,282.95			
297557	04/07/2025	PRINTED	530255 KELE INC	286.68			
297558	04/07/2025	PRINTED	100006 KERR WORKPLACE SOLUTIONS	4,089.20			
297559	04/07/2025	PRINTED	531139 KEY BUZZ BUZZER SYSTEMS L	330.00			

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297560	04/07/2025	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,424.95			
297561	04/07/2025	PRINTED	101515 KIDS DISCOVER LLC	192.00			
297562	04/07/2025	PRINTED	100389 KROGER	1,056.35			
297563	04/07/2025	PRINTED	105011 KY STATE TREASURER	1,187.50			
297564	04/07/2025	PRINTED	105011 KY DEPT OF EDUCATION	625.00			
297565	04/07/2025	PRINTED	505195 KY HIGH SCHOOL COACHES AS	60.00			
297566	04/07/2025	PRINTED	500196 KSPMA	500.00			
297567	04/07/2025	PRINTED	300310 KYSPRA	50.00			
297568	04/07/2025	PRINTED	100718 KENTUCKY SCIENCE CENTER	3,001.00			
297569	04/07/2025	PRINTED	524747 KYTE	295.00			
297570	04/07/2025	PRINTED	101894 LAKESHORE LEARNING MATERI	7,491.34			
297571	04/07/2025	PRINTED	500351 LAKEVIEW BOOKS	726.12			
297572	04/07/2025	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	89.99			
297573	04/07/2025	PRINTED	102337 LEONARD BRUSH & CHEMICAL	402.75			
297574	04/07/2025	PRINTED	200102 LINCOLN TRAIL ELEMENTARY	450.00			
297575	04/07/2025	PRINTED	100142 LK TAPP AND SONS	70.68			
297576	04/07/2025	PRINTED	100050 LOWE'S	4,846.39			
297577	04/07/2025	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	425.50			
297578	04/07/2025	PRINTED	504049 JRM FOODS LLC	362.50			
297579	04/07/2025	PRINTED	530874 MARSFARM CORPORATION	12,382.00			
297580	04/07/2025	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	10.00			
297581	04/07/2025	PRINTED	530313 MENARDS	639.06			
297582	04/07/2025	PRINTED	101204 MODERN SUPPLY COMPANY INC	3,046.01			
297583	04/07/2025	PRINTED	100055 MODERN WELDING CO OF KY E	217.93			
297584	04/07/2025	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	199.90			
297585	04/07/2025	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	491.75			
297586	04/07/2025	PRINTED	528260 MALACHI MULLINS	480.00			
297587	04/07/2025	PRINTED	528499 MYSTERY SCIENCE	1,695.00			
297588	04/07/2025	PRINTED	100025 MAYSVILLE AUTO PARTS INC	113.86			
297589	04/07/2025	PRINTED	503744 NATIONAL ASSOCIATION FOR	135.00			
297590	04/07/2025	PRINTED	105069 NATIONAL FFA ORGANIZATION	1,191.00			
297591	04/07/2025	PRINTED	527689 NATIONAL HEALTHCAREER ASS	516.00			
297592	04/07/2025	PRINTED	531467 NORA SYSTEMS	2,194.43			
297593	04/07/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	5,369.84			
297594	04/07/2025	PRINTED	530425 NORVEX SUPPLY	10,209.54			
297595	04/07/2025	PRINTED	531469 NOVARA SOLUTIONS GROUP LL	1,703.09			
297596	04/07/2025	PRINTED	530047 ON TRACK ORIENTATION & MO	1,440.00			
297597	04/07/2025	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	330.00			
297598	04/07/2025	PRINTED	524652 PANERA LLC	142.21			
297599	04/07/2025	PRINTED	110730 PAPA JOHN'S PIZZA #41	67.97			
297600	04/07/2025	PRINTED	530503 PAPA JOHN'S PIZZA #3293	161.82			
297601	04/07/2025	PRINTED	529284 PAUL MILLER FORD INC	63,839.56			
297602	04/07/2025	PRINTED	531021 PDU CAT INC	866.84			
297603	04/07/2025	PRINTED	530988 FRANCIS PEAK	384.00			
297604	04/07/2025	PRINTED	526896 PERFORMANCE HEALTH SUPPLY	237.75			
297605	04/07/2025	PRINTED	102386 PERMA BOUND BOOKS	893.14			
297606	04/07/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA	85,233.95			
297607	04/07/2025	PRINTED	530940 PLATFORM WASTE SOLUTIONS	20,634.07			
297608	04/07/2025	PRINTED	531099 ONE LESS THING	1,030.00			
297609	04/07/2025	PRINTED	525728 POCKET NURSE	25,017.89			
297610	04/07/2025	PRINTED	101058 PRESENTATION SOLUTIONS IN	105.43			
297611	04/07/2025	PRINTED	529898 PUGH LOCKBOX	2,909.38			

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297612	04/07/2025	PRINTED	527979 QUAVERED INC	9,960.00			
297613	04/07/2025	PRINTED	100169 QUILL CORPORATION	2,297.97			
297614	04/07/2025	PRINTED	101880 RADCLIFF TRUE VALUE	69.99			
297615	04/07/2025	PRINTED	528770 REXEL INC	221.70			
297616	04/07/2025	PRINTED	531144 ROMAINE ELECTRIC	2,183.83			
297617	04/07/2025	PRINTED	529306 SCALE REPRODUCTIONS HOBBY	1,254.63			
297618	04/07/2025	PRINTED	100075 SCHILLER	1,256.65			
297619	04/07/2025	PRINTED	500472 SCHOLASTIC BOOK FAIRS	11,650.62			
297620	04/07/2025	PRINTED	104915 SCHOLASTIC INC.	288.75			
297621	04/07/2025	PRINTED	507801 SCHOOL OUTFITTERS	4,086.57			
297622	04/07/2025	PRINTED	500158 SCHOOL SPECIALTY LLC	1,231.91			
297623	04/07/2025	PRINTED	507299 LINCOLN HERITAGE COUNCIL	180.00			
297624	04/07/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	4,957.65			
297625	04/07/2025	PRINTED	507051 SONOVA USA INC	652.50			
297626	04/07/2025	PRINTED	525861 SPEECH CORNER	262.92			
297627	04/07/2025	PRINTED	101518 STEVE WEISS MUSIC	634.66			
297628	04/07/2025	PRINTED	530158 STRAWBRIDGE STUDIOS INC	1,883.58			
297629	04/07/2025	PRINTED	526967 SUBWAY	515.00			
297630	04/07/2025	PRINTED	504743 THE SUPPLY ROOM	69.65			
297631	04/07/2025	PRINTED	531307 KATHARINE M TAYLOR	126.00			
297632	04/07/2025	PRINTED	523623 TEACHER CREATED MATERIALS	1,577.00			
297633	04/07/2025	PRINTED	527074 TEACHER SYNERGY LLC	904.95			
297634	04/07/2025	PRINTED	508290 TENNANT SALES AND SERVICE	2,109.38			
297635	04/07/2025	PRINTED	507506 THERAPY SHOPPE INC	569.47			
297636	04/07/2025	PRINTED	500388 TRANE US INC	1,618.37			
297637	04/07/2025	PRINTED	506103 WEATHERPROOFING TECHNOLOG	3,953.06			
297638	04/07/2025	PRINTED	530922 TRI-STATE INTERNATIONAL T	8,748.19			
297639	04/07/2025	PRINTED	525481 ULINE	174.08			
297640	04/07/2025	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,196.60			
297641	04/07/2025	PRINTED	527482 VALOR LLC	1,611.00			
297642	04/07/2025	PRINTED	104370 VILLAGE GREEN LANDSCAPING	238.00			
297643	04/07/2025	PRINTED	523640 VINE & BRANCH LLC	29,995.00			
297644	04/07/2025	PRINTED	103768 VINE GROVE BODY SHOP	1,966.00			
297645	04/07/2025	PRINTED	530758 WESTEL GREENHOUSE LLC	726.91			
297646	04/07/2025	PRINTED	525401 WILLIE'S UPHOLSTERY LLC	438.00			
297647	04/07/2025	PRINTED	531269 CAMERON WOOD	408.00			
297648	04/07/2025	PRINTED	506046 WQXE FM	100.00			
297649	04/07/2025	PRINTED	528545 ACE HARDWARE #382	19.98			
297650	04/07/2025	PRINTED	100001 AMERIGAS	324.00			
297651	04/07/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	290.60			
297652	04/07/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	91.48			
297653	04/07/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	396.13			
297654	04/07/2025	PRINTED	530435 GOLD CREEK FOODS	12,606.72			
297655	04/07/2025	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	21,283.64			
297656	04/07/2025	PRINTED	505770 THE JM SMUCKER COMPANY	21,485.00			
297657	04/07/2025	PRINTED	501580 JTM PROVISIONS COMPANY	9,309.30			
297658	04/07/2025	PRINTED	999999 KIMBERLY MAYS	3.60			
297659	04/07/2025	PRINTED	530313 MENARDS	159.84			
297660	04/07/2025	PRINTED	505956 NATIONAL FOOD GROUP INC	10,647.20			
297661	04/07/2025	PRINTED	200232 PRAIRIE FARMS DAIRY	78,942.58			
297662	04/07/2025	PRINTED	103982 QUALITY KITCHEN SERVICE I	498.50			
297663	04/07/2025	PRINTED	529531 SAM TELL & SON INC	273.28			

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297664	04/07/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	692.50			
297665	04/07/2025	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW	488.29			
297666	04/18/2025	EFT	503047 SHERRY L LOGSDON		98.90		04/18/2025
297667	04/18/2025	EFT	523805 TAMARA J ABELL		165.00		04/18/2025
297668	04/18/2025	EFT	523503 KIM ADKINS		87.29		04/18/2025
297669	04/18/2025	EFT	529575 CASSIE D AKINS		204.68		04/18/2025
297670	04/18/2025	EFT	529574 LAUREN F ALSIP		63.64		04/18/2025
297671	04/18/2025	EFT	953085 LATOYA ALSTON		43.00		04/18/2025
297672	04/18/2025	EFT	526807 SUMMER H ATTEBERRY		33.54		04/18/2025
297673	04/18/2025	EFT	953968 PEYTON M BEGER		46.44		04/18/2025
297674	04/18/2025	EFT	101758 JAMA BENNETT		87.29		04/18/2025
297675	04/18/2025	EFT	527672 KAYLA BERG		57.19		04/18/2025
297676	04/18/2025	EFT	525349 LISA A BIDDLE		26.25		04/18/2025
297677	04/18/2025	EFT	524559 MARK WES BLAIR		216.29		04/18/2025
297678	04/18/2025	EFT	954822 NATALIE J BLUME		66.22		04/18/2025
297679	04/18/2025	EFT	952278 CHRISTIAN A BONE		66.65		04/18/2025
297680	04/18/2025	EFT	528749 APRIL D BOWMAN		99.00		04/18/2025
297681	04/18/2025	EFT	529638 WANDA W BOWSER		12.90		04/18/2025
297682	04/18/2025	EFT	954600 MERRI BETH BRATCHER		87.72		04/18/2025
297683	04/18/2025	EFT	505667 TIM P CALVERT		43.00		04/18/2025
297684	04/18/2025	EFT	506118 LORI CARTER		185.76		04/18/2025
297685	04/18/2025	EFT	947564 BENJAMIN S CECIL		81.20		04/18/2025
297686	04/18/2025	EFT	951050 BRENDAN S CHANEY		35.69		04/18/2025
297687	04/18/2025	EFT	525953 JEANICE E CHARLTON		16.80		04/18/2025
297688	04/18/2025	EFT	503806 SHELEE R CLARK		116.10		04/18/2025
297689	04/18/2025	EFT	525020 CYNTHIA COLEMAN		35.00		04/18/2025
297690	04/18/2025	EFT	952764 KAREN L COMPTON		25.53		04/18/2025
297691	04/18/2025	EFT	528119 HILARY A COOPER		49.02		04/18/2025
297692	04/18/2025	EFT	526510 DANIEL J CORLEY		152.57		04/18/2025
297693	04/18/2025	EFT	507901 BARBARA CORNETT		42.57		04/18/2025
297694	04/18/2025	EFT	528621 CYNTHIA M COTE		61.85		04/18/2025
297695	04/18/2025	EFT	952758 MALORIE A COX		144.48		04/18/2025
297696	04/18/2025	EFT	528000 JOSEY H CREW		134.16		04/18/2025
297697	04/18/2025	EFT	951502 ROBERT K CRUSE		73.10		04/18/2025
297698	04/18/2025	EFT	954334 ROBIN CRUSE		6.88		04/18/2025
297699	04/18/2025	EFT	524554 SARAH R DAKIN		70.00		04/18/2025
297700	04/18/2025	EFT	953441 TIFFANY P DARNELL		105.35		04/18/2025
297701	04/18/2025	EFT	953868 TERESA A DODSON		30.00		04/18/2025
297702	04/18/2025	EFT	503079 SHELLY R DOTY		25.37		04/18/2025
297703	04/18/2025	EFT	947088 TAMARA H EVANS		114.78		04/18/2025
297704	04/18/2025	EFT	506056 KELLY A EVERHART		141.66		04/18/2025
297705	04/18/2025	EFT	525660 JONATHAN FAIRBANKS		14.00		04/18/2025
297706	04/18/2025	EFT	528875 CAITLYN H FARROW		97.45		04/18/2025
297707	04/18/2025	EFT	527161 MARGIE L FINDLEY		214.00		04/18/2025
297708	04/18/2025	EFT	952314 LAUREN J FOSTER		34.83		04/18/2025
297709	04/18/2025	EFT	953344 MORIAH FREDERICK		125.78		04/18/2025
297710	04/18/2025	EFT	954821 PATRICK GARCIA		94.60		04/18/2025
297711	04/18/2025	EFT	948065 SHARON L GARCIA		97.19		04/18/2025
297712	04/18/2025	EFT	524617 CARRIE L GARNETT		223.17		04/18/2025
297713	04/18/2025	EFT	953393 CASEY D GILLISPIE		225.32		04/18/2025
297714	04/18/2025	EFT	952766 BRANDI M GLASS		24.94		04/18/2025
297715	04/18/2025	EFT	951691 CARISSA L GUNBY		415.00		04/18/2025

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297716	04/18/2025	EFT	529568 MONICA R HALL		55.00		04/18/2025
297717	04/18/2025	EFT	527573 SAVANNAH N HARLEY		129.86		04/18/2025
297718	04/18/2025	EFT	953684 OLIVIA HARNER		141.04		04/18/2025
297719	04/18/2025	EFT	526556 KELLI F HART		164.26		04/18/2025
297720	04/18/2025	EFT	526095 RONALD L HARTLEY		30.71		04/18/2025
297721	04/18/2025	EFT	503330 SHELLEY R HAUN		130.06		04/18/2025
297722	04/18/2025	EFT	953425 LAURA HAYES		39.56		04/18/2025
297723	04/18/2025	EFT	507491 JUSTIN K HORNBACK		131.80		04/18/2025
297724	04/18/2025	EFT	503326 TIMOTHY A ISAACS		72.67		04/18/2025
297725	04/18/2025	EFT	942605 BROOKE A JENSEN		30.80		04/18/2025
297726	04/18/2025	EFT	528509 DARRA A KISER		168.56		04/18/2025
297727	04/18/2025	EFT	527215 HEATHER L KORRELL		52.43		04/18/2025
297728	04/18/2025	EFT	524736 LAURA LANG		67.08		04/18/2025
297729	04/18/2025	EFT	500878 MICHAEL S LAWSON		1,421.58		04/18/2025
297730	04/18/2025	EFT	103012 JENNIFER LEWIS		35.91		04/18/2025
297731	04/18/2025	EFT	525923 KYLE D LUCAS		250.00		04/18/2025
297732	04/18/2025	EFT	953216 JESSICA F MATTINGLY		114.81		04/18/2025
297733	04/18/2025	EFT	529627 JANET M MCANELLY		52.67		04/18/2025
297734	04/18/2025	EFT	951736 REBEKAH MCGUFFIN		30.96		04/18/2025
297735	04/18/2025	EFT	528078 RETA L MCMILLEN		21.93		04/18/2025
297736	04/18/2025	EFT	954462 BLAKE MCQUOWN		39.56		04/18/2025
297737	04/18/2025	EFT	951375 ANGELA C MEREDITH		49.02		04/18/2025
297738	04/18/2025	EFT	948858 GARY W MEYERS		33.54		04/18/2025
297739	04/18/2025	EFT	530473 JEREMY A MILLER		43.86		04/18/2025
297740	04/18/2025	EFT	104421 MELISSA RENEE MONROE-MORR		183.18		04/18/2025
297741	04/18/2025	EFT	523478 KEVIN MONTGOMERY		157.32		04/18/2025
297742	04/18/2025	EFT	954147 MARISSA MOORMAN		32.25		04/18/2025
297743	04/18/2025	EFT	529172 ANNA R MURILLO		218.01		04/18/2025
297744	04/18/2025	EFT	526394 NICHOLAS A NEWTON		135.03		04/18/2025
297745	04/18/2025	EFT	506000 BRITTANY NICKELL		73.10		04/18/2025
297746	04/18/2025	EFT	525997 TE'ANDRA PARKER		73.10		04/18/2025
297747	04/18/2025	EFT	952968 AMANDA B PATTERSON		55.27		04/18/2025
297748	04/18/2025	EFT	954629 TIMOTHY LAMAR PAYNE		14.27		04/18/2025
297749	04/18/2025	EFT	952950 KELLY PAYTON		33.60		04/18/2025
297750	04/18/2025	EFT	507294 SUSAN G PENNING		108.36		04/18/2025
297751	04/18/2025	EFT	954349 KESHIA L PITT		291.45		04/18/2025
297752	04/18/2025	EFT	166114 ROBIN PITVOREC		210.44		04/18/2025
297753	04/18/2025	EFT	527306 CHAD POOLE		86.02		04/18/2025
297754	04/18/2025	EFT	525638 EDNA M POWELL		136.74		04/18/2025
297755	04/18/2025	EFT	954581 MICHAELA A RAY		14.78		04/18/2025
297756	04/18/2025	EFT	953809 KRYSTAL K RICE		153.51		04/18/2025
297757	04/18/2025	EFT	954231 HOLLY ROUVINEN		7.74		04/18/2025
297758	04/18/2025	EFT	502977 JENNIFER ROY		49.02		04/18/2025
297759	04/18/2025	EFT	502733 GINA RYAN		819.00		04/18/2025
297760	04/18/2025	EFT	529313 AMANDA SANDERS		14.00		04/18/2025
297761	04/18/2025	EFT	507291 ANGELA D SANDERS		73.10		04/18/2025
297762	04/18/2025	EFT	952252 ADAM G SANDERSON		25.16		04/18/2025
297763	04/18/2025	EFT	951506 BEN SEGO		100.15		04/18/2025
297764	04/18/2025	EFT	952678 JOHN WAYNE SIMPSON		164.50		04/18/2025
297765	04/18/2025	EFT	527869 KRISTIN L SKEES		71.38		04/18/2025
297766	04/18/2025	EFT	525547 LISA R SLAVEN		110.51		04/18/2025
297767	04/18/2025	EFT	523841 KASEY SMITH		79.98		04/18/2025

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
297768	04/18/2025	EFT	952485 TERI A SPARKS		22.40		04/18/2025
297769	04/18/2025	EFT	523871 TIFFANY R SPRATT		47.60		04/18/2025
297770	04/18/2025	EFT	954286 DANIELLE R SUMMERS		4.30		04/18/2025
297771	04/18/2025	EFT	503755 GREGORY ALLEN SUTTON		145.34		04/18/2025
297772	04/18/2025	EFT	501356 NORMA J SUTTON		92.83		04/18/2025
297773	04/18/2025	EFT	500128 LAFE TABB		58.00		04/18/2025
297774	04/18/2025	EFT	948907 REBECCA TABB		52.43		04/18/2025
297775	04/18/2025	EFT	507632 JESSICA R TAYLOR		47.73		04/18/2025
297776	04/18/2025	EFT	105722 NANCY D THOMAS		118.68		04/18/2025
297777	04/18/2025	EFT	952246 AMANDA C THORN		184.47		04/18/2025
297778	04/18/2025	EFT	528136 MEGAN L VARELA		52.43		04/18/2025
297779	04/18/2025	EFT	528987 LETICIA J VERCELLINO		80.93		04/18/2025
297780	04/18/2025	EFT	951521 ALENA P WALTERS		57.19		04/18/2025
297781	04/18/2025	EFT	952873 JOHN WHITE		64.50		04/18/2025
297782	04/18/2025	EFT	947625 BRYAN T WHITLOCK		76.76		04/18/2025
297783	04/18/2025	EFT	954753 BARRY J WIGLESWORTH		259.00		04/18/2025
297784	04/18/2025	EFT	952896 CHRISTEN O WILLIAM		112.23		04/18/2025
297785	04/18/2025	EFT	526792 DANA M WILLOUGHBY		16.77		04/18/2025
297786	04/18/2025	EFT	951690 CHRISTINE M WILSON		78.39		04/18/2025
297787	04/18/2025	EFT	101858 JOHN J WITTENBACK		21.07		04/18/2025
297788	04/18/2025	EFT	529152 WILLIAM CHAD WITZEL		39.00		04/18/2025
297789	04/18/2025	EFT	953090 DANA WOLFE		164.08		04/18/2025
297790	04/18/2025	EFT	502198 J.C. WRIGHT		42.14		04/18/2025
297791	04/18/2025	EFT	525991 JOHN H WRIGHT		67.08		04/18/2025
492 CHECKS CASH ACCOUNT TOTAL				2,091,665.78	2,141,720.95		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
492 CHECKS	FINAL TOTAL	2,091,665.78	2,141,720.95

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