

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
299594	07/08/2025	PRINTED	525543 CORE & MAIN LP		1,959.68		07/14/2025
299595	07/08/2025	PRINTED	531095 DIRT WORKS UNLIMITED LLC		43,650.00		07/16/2025
299596	07/08/2025	PRINTED	525304 EVAPAR		5,646.00		07/11/2025
299597	07/08/2025	PRINTED	102897 GENE RAY ELECTRIC CO INC		21,564.00		07/14/2025
299598	07/08/2025	PRINTED	531427 HAYDON MATERIALS BARDSTOW		9,094.28		07/14/2025
299599	07/08/2025	PRINTED	101315 IRVING MATERIALS, INC.		25,129.00		07/16/2025
299600	07/08/2025	PRINTED	531434 KENTUCKY MIRROR AND PLATE		6,702.30		07/14/2025
299601	07/08/2025	PRINTED	504150 LUSK MECHANICAL CONTRACTO		36,405.00		07/17/2025
299602	07/08/2025	PRINTED	531390 MIDWEST SPRINKLER CORPORA		6,029.86		07/14/2025
299603	07/08/2025	PRINTED	525813 MILLS SUPPLY CO INC		3,620.15		07/11/2025
299604	07/08/2025	PRINTED	525291 NUCOR-VULCRAFT GROUP		108,876.00		07/14/2025
299605	07/08/2025	PRINTED	100067 PLUMBERS SUPPLY CO		224.23		07/15/2025
299606	07/08/2025	PRINTED	100067 PLUMBERS SUPPLY CO		8,660.10		07/15/2025
299607	07/08/2025	PRINTED	528770 REXEL INC		1,390.00		07/14/2025
299608	07/08/2025	PRINTED	531402 ECHO ELECTRIC		4,418.28		07/14/2025
299609	07/08/2025	PRINTED	531404 S & M PRECAST INC		5,500.00		07/14/2025
299610	07/08/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		23,750.18		07/11/2025
299611	07/08/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		56,097.01		07/11/2025
299612	07/08/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		84,470.41		07/11/2025
299613	07/11/2025	ACI	526140 AAA TRAVEL AGENCY		548.35		07/31/2025
299614	07/11/2025	ACI	529692 KENTUCKY.GOV		206.00		07/31/2025
299615	07/11/2025	ACI	529831 SCREENCASTIFY LLC		120.00		07/31/2025
299616	07/11/2025	ACI	530512 CAPSULE		234.00		07/31/2025
299617	07/16/2025	PRINTED	531464 ACTORS THEATRE OF LOUISVI		3,480.00		07/23/2025
299618	07/16/2025	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00		07/22/2025
299619	07/16/2025	PRINTED	525135 ALLIANCE CORPORATION		3,188.81		07/25/2025
299620	07/16/2025	PRINTED	103307 ATLAS METAL PRODUCTS CO I		346.75		07/31/2025
299621	07/16/2025	PRINTED	531281 LOGAN T BOLING	1,270.00			
299622	07/16/2025	PRINTED	104130 BRANDENBURG TELECOM LLC		8,106.18		07/23/2025
299623	07/16/2025	PRINTED	507061 CENTURYLINK		5.70		07/25/2025
299624	07/16/2025	PRINTED	103409 CINTAS CORPORATION		1,047.27		07/21/2025
299625	07/16/2025	PRINTED	100016 E'TOWN UTILITIES		65.06		07/23/2025
299626	07/16/2025	PRINTED	103450 E'TOWN WINLECTRIC CO		1,019.49		07/25/2025
299627	07/16/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO		473.26		07/21/2025
299628	07/16/2025	PRINTED	531572 CAMMI NICOLE FRYE		143.00		07/22/2025
299629	07/16/2025	PRINTED	530219 HARTFORD FIRE INSURANCE C		18,502.00		07/23/2025
299630	07/16/2025	PRINTED	530474 HP BROWN COURT LLC		9,105.27		07/25/2025
299631	07/16/2025	PRINTED	501341 KY ASSOC FOR ACADEMIC COM		7,800.00		07/28/2025
299632	07/16/2025	PRINTED	101135 KY ASSOCIATION OF SCHOOL		2,250.00		07/29/2025
299633	07/16/2025	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU		601,277.23		07/21/2025
299634	07/16/2025	PRINTED	100709 KY STATE TREASURER		222.00		07/29/2025
299635	07/16/2025	PRINTED	100045 KY UTILITIES COMPANY		573.90		07/23/2025
299636	07/16/2025	PRINTED	502632 LINCOLN TRAIL COUNTRY CLU		500.00		07/24/2025
299637	07/16/2025	PRINTED	529842 MULTIVISTA	964.00			
299638	07/16/2025	PRINTED	507776 RICK'S PAINTING AND REPAI		27,300.00		07/25/2025
299639	07/16/2025	PRINTED	100067 PLUMBERS SUPPLY CO		18.95		07/22/2025
299640	07/16/2025	PRINTED	500077 PSST LLC		7,803.00		07/22/2025
299641	07/16/2025	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		2,202,511.41		07/21/2025
299642	07/16/2025	PRINTED	530182 RK CUSTOM WRAPS LLC		1,237.50		07/25/2025
299643	07/16/2025	PRINTED	529103 ROBERTS INSURANCE AND INV		73,731.20		07/23/2025
299644	07/16/2025	PRINTED	528821 S&ME, INC.		2,390.00		07/22/2025
299645	07/16/2025	PRINTED	100075 SCHILLER		2,230.33		07/31/2025

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299646	07/16/2025	PRINTED	531570 RONSPEAK		7,500.00		07/17/2025
299647	07/16/2025	PRINTED	529889 SOLID GROUND CONSULTING E		13,507.50		07/22/2025
299648	07/16/2025	PRINTED	101293 STRIKE AND SPARE B&B LANE		5,040.00		07/31/2025
299649	07/16/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,914.47		07/22/2025
299650	07/16/2025	PRINTED	531456 WIPFLI LLP		8,627.88		07/23/2025
299651	07/16/2025	PRINTED	507545 YATES & YATES, LLC	6,519.15			
299652	07/22/2025	PRINTED	531391 ADVANCE READY MIX CONCRET		9,499.50		07/28/2025
299653	07/22/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		35,550.00		07/28/2025
299654	07/22/2025	PRINTED	525168 ATLAS ENTERPRISES		4,714.00		07/28/2025
299655	07/22/2025	PRINTED	531163 BAILEY'S MASONRY INC		333,838.80		07/30/2025
299656	07/22/2025	PRINTED	525290 BLUE MOUNTAIN COMPANY	15,608.79			
299657	07/22/2025	PRINTED	525543 CORE & MAIN LP		31,673.46		07/31/2025
299658	07/22/2025	PRINTED	531377 EAST AND WESTBROOK CONSTR		92,072.51		07/28/2025
299659	07/22/2025	PRINTED	526045 ECKART CORYDON		22,834.04		07/29/2025
299660	07/22/2025	PRINTED	529231 FERGUSON WATERWORKS #1491		8,825.63		07/31/2025
299661	07/22/2025	PRINTED	523388 GEOTHERMAL EARTHWORKS INC	31,500.00			
299662	07/22/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		105,126.39		07/29/2025
299663	07/22/2025	PRINTED	525138 LEE BUILDING PRODUCTS		73,187.00		07/28/2025
299664	07/22/2025	PRINTED	531378 STEEL CONTRACTING SERVICE	62,814.44			
299665	07/22/2025	PRINTED	525813 MILLS SUPPLY CO INC		2,218.49		07/30/2025
299666	07/22/2025	PRINTED	525813 MILLS SUPPLY CO INC		52,022.90		07/30/2025
299667	07/22/2025	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		141,541.20		07/29/2025
299668	07/22/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL		83,082.00		07/29/2025
299669	07/22/2025	PRINTED	531402 ECHO ELECTRIC		23,225.79		07/30/2025
299670	07/22/2025	PRINTED	531403 S & K EQUIPMENT COMPANY I	63,000.00			
299671	07/22/2025	PRINTED	500388 TRANE US INC	864,846.02			
299672	07/22/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER		7,335.75		07/29/2025
299673	07/22/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		41,962.42		07/30/2025
299674	07/22/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		178,853.31		07/30/2025
299675	07/23/2025	PRINTED	503055 ADDINGTON TRANSPORTATION	150.00			
299676	07/23/2025	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL	1,000.00			
299677	07/23/2025	PRINTED	531262 PROSOURCE		12,332.91		07/29/2025
299678	07/23/2025	PRINTED	103409 CINTAS CORPORATION		216.58		07/29/2025
299679	07/23/2025	PRINTED	103409 CINTAS CORPORATION		1,920.00		07/31/2025
299680	07/23/2025	PRINTED	105750 COMCAST		51.84		07/31/2025
299681	07/23/2025	PRINTED	100016 E'TOWN UTILITIES		142.07		07/29/2025
299682	07/23/2025	PRINTED	103450 E'TOWN WINLECTRIC CO		185.94		07/29/2025
299683	07/23/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO		998.67		07/28/2025
299684	07/23/2025	PRINTED	506929 FLOORING SYSTEMS		95,788.44		07/28/2025
299685	07/23/2025	PRINTED	101346 HARDIN CO CLERK	15.00			
299686	07/23/2025	PRINTED	100027 HARDIN CO WATER DISTRICT		244.06		07/31/2025
299687	07/23/2025	PRINTED	527406 KNIGHT AUDIO		14,800.00		07/29/2025
299688	07/23/2025	PRINTED	530580 MASDEN MOBILE HOME PARK L		500.00		07/25/2025
299689	07/23/2025	PRINTED	531460 MP FENCING INC		31,654.00		07/25/2025
299690	07/23/2025	PRINTED	100060 NEWS ENTERPRISE, KY STAND		570.00		07/28/2025
299691	07/23/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON	3,833.25			
299692	07/23/2025	PRINTED	531577 STURDY SERVICES LLC	400.00			
299693	07/23/2025	PRINTED	500388 TRANE US INC	1,517.11			
299694	07/23/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		3,739.26		07/28/2025
299695	07/23/2025	PRINTED	507545 YATES & YATES, LLC	6,657.75			
299696	07/30/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	1,017.39			
299697	07/30/2025	PRINTED	523437 CHICK-FIL-A (#05339)	62.50			

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299698	07/30/2025	PRINTED	103409 CINTAS CORPORATION	1,183.45			
299699	07/30/2025	PRINTED	531585 JESSICA R COLEMAN		5,450.00		07/31/2025
299700	07/30/2025	PRINTED	529264 CASSANDRA CURRY	660.00			
299701	07/30/2025	PRINTED	100016 E'TOWN UTILITIES	237.95			
299702	07/30/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	36.50			
299703	07/30/2025	PRINTED	529583 ERS WIRELESS	1,700.00			
299704	07/30/2025	PRINTED	530289 EXECUTIVE GROUP PROPERTY	630.00			
299705	07/30/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	46,587.85			
299706	07/30/2025	PRINTED	531583 CANDICE GRAY		736.00		07/30/2025
299707	07/30/2025	PRINTED	529829 LIBERTY MUTUAL INSURANCE	1,820.20			
299708	07/30/2025	PRINTED	530781 BAYLEE LOBB	660.00			
299709	07/30/2025	PRINTED	100060 NEWS ENTERPRISE	199.95			
299710	07/30/2025	PRINTED	531276 LAURA OATHOUT	750.00			
299711	07/30/2025	PRINTED	528770 REXEL INC	221.70			
299712	07/30/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	200.00			
299713	07/30/2025	PRINTED	531579 T & M DRILLING LLC	21,890.00			
299714	07/30/2025	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	1,221.81			
299715	07/30/2025	PRINTED	100300 US POSTAL SERVICE	1,846.53			
299716	08/01/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	238,590.00			
299717	08/01/2025	PRINTED	531163 BAILEY'S MASONRY INC	5,904.00			
299718	08/01/2025	PRINTED	531216 CIM INC	30,000.00			
299719	08/01/2025	PRINTED	531187 CODELL CONSTRUCTION COMPA	27,796.85			
299720	08/01/2025	PRINTED	529918 DAVID M BASTIN PAINTING I	79,376.85			
299721	08/01/2025	PRINTED	526045 ECKART CORYDON	95,323.92			
299722	08/01/2025	PRINTED	525071 INTERSTATE ENVIRONMENTAL	15,704.50			
299723	08/01/2025	PRINTED	529915 KALKREUTH ROOFING AND SHE	82,800.00			
299724	08/01/2025	PRINTED	101965 KNIGHT'S MECHANICAL LLC	142,045.55			
299725	08/01/2025	PRINTED	529929 L&W SUPPLY CORPORATION	18,910.29			
299726	08/01/2025	PRINTED	525138 LEE BUILDING PRODUCTS	318.20			
299727	08/01/2025	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	5,164.12			
299728	08/01/2025	PRINTED	503206 PARCO CONSTRUCTORS GROUP	93,024.00			
299729	08/01/2025	PRINTED	530443 ROSA MOSAIC & TILE CO	18,734.44			
299730	08/01/2025	PRINTED	100133 SHERWIN WILLIAMS	23,582.78			
299731	08/01/2025	PRINTED	528716 SRM CONCRETE	3,770.00			
299732	08/01/2025	PRINTED	531165 TMP CONSTRUCTION	51,435.23			
299733	08/01/2025	PRINTED	500388 TRANE US INC	30,519.00			
299734	08/01/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER	1,671.69			
299735	08/01/2025	PRINTED	531166 WR COLE ASSOC INC	37,350.00			
299736	08/04/2025	PRINTED	531095 DIRT WORKS UNLIMITED LLC	69,835.14			
299737	08/04/2025	PRINTED	531258 EVERON LLC	81,662.56			
299738	08/04/2025	PRINTED	102897 GENE RAY ELECTRIC CO INC	19,014.53			
299739	08/04/2025	PRINTED	531427 HAYDON MATERIALS BARDSTOW	14,412.99			
299740	08/04/2025	PRINTED	101315 IRVING MATERIALS, INC.	44,035.00			
299741	08/04/2025	PRINTED	504150 LUSK MECHANICAL CONTRACTO	21,825.00			
299742	08/04/2025	PRINTED	531390 MIDWEST SPRINKLER CORPORA	17,517.47			
299743	08/04/2025	PRINTED	525813 MILLS SUPPLY CO INC	8,088.52			
299744	08/04/2025	PRINTED	531429 MORIN CORPORATION	95,861.00			
299745	08/04/2025	PRINTED	100067 PLUMBERS SUPPLY CO	374.56			
299746	08/04/2025	PRINTED	528770 REXEL INC	28,169.50			
299747	08/04/2025	PRINTED	531425 SKYGUARD COMMERCIAL SERVI	2,250.00			
299748	08/04/2025	PRINTED	531441 THERMAL EQUIPMENT SALES,	24,000.00			
299749	08/04/2025	PRINTED	531423 TOMROOK STEEL	4,500.00			

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299750	08/04/2025	PRINTED	531423 TOMROOK STEEL	12,500.00			
299751	08/04/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	22,596.35			
299752	08/04/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	65,858.24			
299753	08/04/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	165,724.39			
299754	08/06/2025	PRINTED	101999 A-1 VACUUM SALES & SERVIC	9,764.17			
299755	08/06/2025	PRINTED	503055 ADDINGTON TRANSPORTATION	450.00			
299756	08/06/2025	PRINTED	530595 ATMOS ENERGY CORPORATION	76.91			
299757	08/06/2025	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
299758	08/06/2025	PRINTED	103409 CINTAS CORPORATION	26.46			
299759	08/06/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	362.30			
299760	08/06/2025	PRINTED	531576 E.L. PALMER SR THE MESSEN	1,000.00			
299761	08/06/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	17.81			
299762	08/06/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	3,103.17			
299763	08/06/2025	PRINTED	506929 FLOORING SYSTEMS	11,218.68			
299764	08/06/2025	PRINTED	100027 HARDIN CO WATER DISTRICT	60.77			
299765	08/06/2025	PRINTED	102007 HART COUNTY SCHOOLS	24,323.33			
299766	08/06/2025	PRINTED	531557 DAVID T HUGHES	3,212.50			
299767	08/06/2025	PRINTED	100006 KERR WORKPLACE SOLUTIONS	12,570.47			
299768	08/06/2025	PRINTED	100045 KY UTILITIES COMPANY	757.23			
299769	08/06/2025	PRINTED	504049 MARK'S FEED STORE	1,104.00			
299770	08/06/2025	PRINTED	531248 CHRIS MCGEEHEE	400.00			
299771	08/06/2025	PRINTED	529842 MULTIVISTA	964.00			
299772	08/06/2025	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
299773	08/06/2025	PRINTED	524563 OKESON CRANE SERVICE & CO	5,000.00			
299774	08/06/2025	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI	5,072.00			
299775	08/06/2025	PRINTED	530182 RK CUSTOM WRAPS LLC	3,168.00			
299776	08/06/2025	PRINTED	502871 TEXAS ROADHOUSE RESTAURAN	431.00			
299777	08/06/2025	PRINTED	531587 TO THE ESTATE OF MEGAN HO	7,963.74			
299778	08/06/2025	PRINTED	531536 UNIVERSITY/RESIDENT THEAT	6,346.05			
299779	08/06/2025	PRINTED	100300 US POSTAL SERVICE	1,879.28			
299780	08/06/2025	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	21,087.50			
299781	08/06/2025	PRINTED	505872 WINDSTREAM	299.02			
299782	08/06/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,206.69			
299783	08/06/2025	PRINTED	504658 YOUTH THEATRE OF HARDIN C	23,185.00			
299784	08/08/2025	ACI	530512 CAPSULE	234.00			
299785	08/11/2025	PRINTED	528545 ACE HARDWARE #382	3.44			
299786	08/11/2025	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	420.00			
299787	08/11/2025	PRINTED	530995 ACTIVE INTERNET TECHNOLOG	14,000.00			
299788	08/11/2025	PRINTED	100324 AIRGAS USA LLC	360.35			
299789	08/11/2025	PRINTED	529688 AMAZON CAPITAL SERVICES	99,675.04			
299790	08/11/2025	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,723.02			
299791	08/11/2025	PRINTED	526846 AMERICAN TIRE INC	1,049.56			
299792	08/11/2025	PRINTED	101573 AMSTERDAM PRINTING & LITH	338.53			
299793	08/11/2025	PRINTED	102145 APPLE INC	2,714.00			
299794	08/11/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	2,570.34			
299795	08/11/2025	PRINTED	531223 ASCENDANCE TRUCKS KYTN LL	14.80			
299796	08/11/2025	PRINTED	531223 ASCENDANCE TRUCKS MIDWEST	4,165.20			
299797	08/11/2025	PRINTED	524526 AUDIOMETRIC SERVICES BY P	1,981.00			
299798	08/11/2025	PRINTED	100248 AWARDS CENTER	383.50			
299799	08/11/2025	PRINTED	502940 B&H PHOTO VIDEO	152.10			
299800	08/11/2025	PRINTED	525756 BACHMAN AUTO GROUP	2,058.58			
299801	08/11/2025	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	1,850.00			

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299802	08/11/2025	PRINTED	503214 BAUMANN PAPER CO INC	38,218.64			
299803	08/11/2025	PRINTED	531588 BCPC EXTERMINATING	200.00			
299804	08/11/2025	PRINTED	531558 BK ROYSTON PUBLISHING	1,100.00			
299805	08/11/2025	PRINTED	103269 BLAKEY PRINTING CO	1,923.75			
299806	08/11/2025	PRINTED	531093 BOBCAT ENTERPRISES	1,807.48			
299807	08/11/2025	PRINTED	505999 BRAINPOP LLC	4,050.00			
299808	08/11/2025	PRINTED	103473 ANNA BRAY	1,625.00			
299809	08/11/2025	PRINTED	523457 BRESCO BY CORNERSTONE	708.00			
299810	08/11/2025	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	115.16			
299811	08/11/2025	PRINTED	101931 CDW GOVERNMENT INC	2,914.33			
299812	08/11/2025	PRINTED	501655 CENTRAL KY BEARING & INDU	1,156.46			
299813	08/11/2025	PRINTED	501270 CENTRAL STATES BUS SALES	6,818.02			
299814	08/11/2025	PRINTED	523620 CHEMTREAT INC	1,548.18			
299815	08/11/2025	PRINTED	523437 CHICK-FIL-A (#01639)	3,681.50			
299816	08/11/2025	PRINTED	103409 CINTAS CORPORATION	785.85			
299817	08/11/2025	PRINTED	103409 CINTAS CORPORATION	808.77			
299818	08/11/2025	PRINTED	529518 CLARKS CLEANERS LLC	2,300.00			
299819	08/11/2025	PRINTED	531565 CONTINUED.COM LLC	327.00			
299820	08/11/2025	PRINTED	531559 KAE COOPER	300.00			
299821	08/11/2025	PRINTED	525909 COUGHLAN COMPANIES LLC -	1,399.00			
299822	08/11/2025	PRINTED	104903 COUNCIL FOR EXCEPTIONAL C	305.00			
299823	08/11/2025	PRINTED	530717 CSG CLIMATE SUPPORT GROUP	2,291.40			
299824	08/11/2025	PRINTED	506236 THE CUBERO GROUP INC	6,000.00			
299825	08/11/2025	PRINTED	100015 CURRICULUM ASSOCIATES LLC	22,370.88			
299826	08/11/2025	PRINTED	523467 D-C ELEVATOR	2,968.05			
299827	08/11/2025	PRINTED	531568 CHARLES M DAWSON	90.00			
299828	08/11/2025	PRINTED	531243 DEEP SPACE SPARKLE	419.00			
299829	08/11/2025	PRINTED	115831 DELL MARKETING LP	443.60			
299830	08/11/2025	PRINTED	100221 DEMCO INC	764.24			
299831	08/11/2025	PRINTED	503132 DOMINO'S PIZZA #1450	386.58			
299832	08/11/2025	PRINTED	527378 DPJ CONSULTING LLC	750.00			
299833	08/11/2025	PRINTED	530695 DROPLET SOLUTIONS INC	500.00			
299834	08/11/2025	PRINTED	503116 E'TOWN COMMUNITY & TECH C	95.00			
299835	08/11/2025	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	6,501.59			
299836	08/11/2025	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	269.89			
299837	08/11/2025	PRINTED	100018 E'TOWN EXTERMINATING CO	3,611.00			
299838	08/11/2025	PRINTED	101577 E'TOWN PAINT & DECORATING	1,847.48			
299839	08/11/2025	PRINTED	103891 E'TOWN SMALL ENGINE INC	602.69			
299840	08/11/2025	PRINTED	531126 E-TOWN PARTY RENTAL	725.00			
299841	08/11/2025	PRINTED	527087 EDMONTUM	70,171.45			
299842	08/11/2025	PRINTED	530001 ENCORE TECHNOLOGIES	19,742.52			
299843	08/11/2025	PRINTED	531258 EVERON LLC	6,398.37			
299844	08/11/2025	PRINTED	527101 EXTREME NETWORKS	44,902.24			
299845	08/11/2025	PRINTED	503431 FAZOLI'S RESTAURANT	238.00			
299846	08/11/2025	PRINTED	100037 FISHER AUTO PARTS	2,761.83			
299847	08/11/2025	PRINTED	100729 FLINN SCIENTIFIC INC.	90.90			
299848	08/11/2025	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	2,517.98			
299849	08/11/2025	PRINTED	102575 FRYSCY INC	455.00			
299850	08/11/2025	PRINTED	500971 GENERAL RUBBER & PLASTICS	249.10			
299851	08/11/2025	PRINTED	503284 GERALD PRINTING	2,489.60			
299852	08/11/2025	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	2,457.65			
299853	08/11/2025	PRINTED	523376 GREEN ACRES LAWN & LANDSC	1,275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299854	08/11/2025	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,300.00			
299855	08/11/2025	PRINTED	100020 H W SPORT SHOP INC	1,396.20			
299856	08/11/2025	PRINTED	100383 HARDIN COUNTY CHAMBER OF	20.00			
299857	08/11/2025	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	450.00			
299858	08/11/2025	PRINTED	530689 HOME BUILDERS INSTITUTE	200.00			
299859	08/11/2025	PRINTED	527140 HEARTLAND COMMUNICATIONS	193.56			
299860	08/11/2025	PRINTED	530958 HEARTLAND MINI GOLF LLC	280.00			
299861	08/11/2025	PRINTED	100143 HILLYARD	4,010.33			
299862	08/11/2025	PRINTED	100033 HUB CITY GLASS & MIRROR	625.00			
299863	08/11/2025	PRINTED	100034 HUB CITY PRINTING	275.42			
299864	08/11/2025	PRINTED	530612 IMAGINE LEARNING LLC	1,468.50			
299865	08/11/2025	PRINTED	502696 IMAGING OFFICE SYSTEMS, I	6,000.00			
299866	08/11/2025	PRINTED	530319 INFOHANDLER.COM INC	728.54			
299867	08/11/2025	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	4,303.04			
299868	08/11/2025	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	8,379.98			
299869	08/11/2025	PRINTED	530394 INTEGRIBILT LLC	134.88			
299870	08/11/2025	PRINTED	505182 IRRIGATION PLUS	105.00			
299871	08/11/2025	PRINTED	103369 JACOBI SALES INC.	423.48			
299872	08/11/2025	PRINTED	500601 JOHNSTONE SUPPLY	455.64			
299873	08/11/2025	PRINTED	102936 JOSTENS INC	432.90			
299874	08/11/2025	PRINTED	500344 JUNIOR LIBRARY GUILD	1,915.46			
299875	08/11/2025	PRINTED	504251 KACTE	375.00			
299876	08/11/2025	PRINTED	100463 KAPLAN EARLY LEARNING COM	706.77			
299877	08/11/2025	PRINTED	100309 KENWAY DISTRIBUTORS INC	1,265.55			
299878	08/11/2025	PRINTED	100006 KERR WORKPLACE SOLUTIONS	242.20			
299879	08/11/2025	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,208.95			
299880	08/11/2025	PRINTED	524130 KIMBALL MIDWEST	194.81			
299881	08/11/2025	PRINTED	530694 KNOX FORD	162.49			
299882	08/11/2025	PRINTED	100389 KROGER	58.88			
299883	08/11/2025	PRINTED	200234 KSNA	3,150.00			
299884	08/11/2025	PRINTED	502533 KY ASSOCIATION OF SCHOOL	450.00			
299885	08/11/2025	PRINTED	100250 KASA	2,495.00			
299886	08/11/2025	PRINTED	100996 KY SCHOOL BOARD ASSOCIATI	16,829.30			
299887	08/11/2025	PRINTED	100709 KY STATE TREASURER	125.00			
299888	08/11/2025	PRINTED	100709 KY STATE TREASURER	125.00			
299889	08/11/2025	PRINTED	101894 LAKESHORE LEARNING MATERI	750.45			
299890	08/11/2025	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	225.33			
299891	08/11/2025	PRINTED	524350 LEGO EDUCATION	4,679.19			
299892	08/11/2025	PRINTED	501466 LITTLE CAESARS PIZZA	551.65			
299893	08/11/2025	PRINTED	100142 LK TAPP AND SONS	708.57			
299894	08/11/2025	PRINTED	531567 LOUISVILLE DIVE CENTER	198.00			
299895	08/11/2025	PRINTED	100050 LOWE'S	2,723.57			
299896	08/11/2025	PRINTED	100116 LRP PUBLICATIONS	345.00			
299897	08/11/2025	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	425.50			
299898	08/11/2025	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	1,000.00			
299899	08/11/2025	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	40.00			
299900	08/11/2025	PRINTED	530313 MENARDS	6,064.73			
299901	08/11/2025	PRINTED	531543 JOSHUA MIKE	237.00			
299902	08/11/2025	PRINTED	530993 SALLY A MIRACLE	2,124.40			
299903	08/11/2025	PRINTED	100055 MODERN WELDING CO OF KY E	131.58			
299904	08/11/2025	PRINTED	502569 MOMAR INC	1,626.02			
299905	08/11/2025	PRINTED	502332 MULTI-HEALTH SYSTEMS INC	3,716.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299906	08/11/2025	PRINTED	531010 MYKIDSBANK.COM INC	174.00			
299907	08/11/2025	PRINTED	100381 NAFIS	350.00			
299908	08/11/2025	PRINTED	100025 MAYSVILLE AUTO PARTS INC	347.80			
299909	08/11/2025	PRINTED	524120 THE NATIONAL BETA CLUB	23.18			
299910	08/11/2025	PRINTED	100479 NATIONAL CENTER FOR YOUTH	185.00			
299911	08/11/2025	PRINTED	527689 NATIONAL HEALTHCAREER ASS	2,838.00			
299912	08/11/2025	PRINTED	531518 NATIONAL INVENTORS HALL O	37,000.00			
299913	08/11/2025	PRINTED	100797 NATIONAL SCHOOL PUBLIC RE	295.00			
299914	08/11/2025	PRINTED	530702 NAVIGATE360 LLC	3,095.50			
299915	08/11/2025	PRINTED	531437 NCCER	500.00			
299916	08/11/2025	PRINTED	530430 NEW TECH NETWORK INC	1,400.00			
299917	08/11/2025	PRINTED	531483 CALVARY LAWN CARE WORKS	480.00			
299918	08/11/2025	PRINTED	525697 THE NEXT STEP COUNSELING	91.28			
299919	08/11/2025	PRINTED	530425 NORVEX SUPPLY	3,434.52			
299920	08/11/2025	PRINTED	530992 NOVEL EFFECT INC	49.99			
299921	08/11/2025	PRINTED	527884 NUTRIEN AG SOLUTIONS	144.40			
299922	08/11/2025	PRINTED	105190 OHIO VALLEY EDUCATION COO	300.00			
299923	08/11/2025	PRINTED	103250 OUTDOOR POWER SOURCE INC	658.15			
299924	08/11/2025	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	200.00			
299925	08/11/2025	PRINTED	531360 WH PAIGE AND CO INC	132.96			
299926	08/11/2025	PRINTED	524652 PANERA LLC	177.39			
299927	08/11/2025	PRINTED	110730 PAPA JOHN'S PIZZA #41	138.53			
299928	08/11/2025	PRINTED	530503 PAPA JOHN'S PIZZA #3293	285.10			
299929	08/11/2025	PRINTED	300788 THE PARENT INSTITUTE	2,038.00			
299930	08/11/2025	PRINTED	502384 PAUL H BROOKES PUBLISHING	499.90			
299931	08/11/2025	PRINTED	531021 PDU CAT INC	184.24			
299932	08/11/2025	PRINTED	504174 NCS PEARSON INC	5,668.53			
299933	08/11/2025	PRINTED	530940 PLATFORM WASTE SOLUTIONS	1,950.50			
299934	08/11/2025	PRINTED	101058 PRESENTATION SOLUTIONS IN	1,680.27			
299935	08/11/2025	PRINTED	529898 PUGH LOCKBOX	6,545.20			
299936	08/11/2025	PRINTED	103797 QUALITY SEALING & STRIPIN	2,850.00			
299937	08/11/2025	PRINTED	100169 QUILL CORPORATION	20,412.04			
299938	08/11/2025	PRINTED	101763 RENAISSANCE	6,028.40			
299939	08/11/2025	PRINTED	531573 RINEY HANCOCK CPAS, PSC	10,000.00			
299940	08/11/2025	PRINTED	523439 ROCHESTER 100 INC	2,846.70			
299941	08/11/2025	PRINTED	502659 ROCKIT TRUCKING INC	900.00			
299942	08/11/2025	PRINTED	505572 ROPPEL INDUSTRIES INC	629.30			
299943	08/11/2025	PRINTED	102008 ROYALTY PRINTING INC	894.67			
299944	08/11/2025	PRINTED	100075 SCHILLER	567.89			
299945	08/11/2025	PRINTED	500472 SCHOLASTIC BOOK FAIRS	3,096.10			
299946	08/11/2025	PRINTED	104915 SCHOLASTIC INC.	1,667.53			
299947	08/11/2025	PRINTED	500158 SCHOOL SPECIALTY LLC	1,513.95			
299948	08/11/2025	PRINTED	526714 SCHOOL DATEBOOKS	1,125.16			
299949	08/11/2025	PRINTED	100133 SHERWIN WILLIAMS	1,155.00			
299950	08/11/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	865.00			
299951	08/11/2025	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	410.00			
299952	08/11/2025	PRINTED	530634 SMARTPASS INC	4,301.65			
299953	08/11/2025	PRINTED	507051 SONOVA USA INC	347.36			
299954	08/11/2025	PRINTED	504801 SWANK MOVIE LICENSING USA	1,613.00			
299955	08/11/2025	PRINTED	523623 TEACHER CREATED MATERIALS	6,449.45			
299956	08/11/2025	PRINTED	527074 TEACHER SYNERGY LLC	368.99			
299957	08/11/2025	PRINTED	104036 TCI	336.00			

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299958	08/11/2025	PRINTED	508290 TENNANT SALES AND SERVICE	440.90			
299959	08/11/2025	PRINTED	525346 THEMES AND VARIATIONS INC	400.00			
299960	08/11/2025	PRINTED	530326 SHANAE THOMPSON	50.00			
299961	08/11/2025	PRINTED	531545 TOP SCORE WRITING INC	11,988.00			
299962	08/11/2025	PRINTED	500388 TRANE US INC	47,553.81			
299963	08/11/2025	PRINTED	506103 WEATHERPROOFING TECHNOLOG	1,831.88			
299964	08/11/2025	PRINTED	100239 TRUCK PARTS AND SERVICE C	17,656.97			
299965	08/11/2025	PRINTED	506122 TYLER TECHNOLOGIES INC	30,288.37			
299966	08/11/2025	PRINTED	525481 ULINE	3,851.18			
299967	08/11/2025	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,034.83			
299968	08/11/2025	PRINTED	527482 VALOR LLC	1,867.32			
299969	08/11/2025	PRINTED	526311 VERTIV CORPORATION	13,966.16			
299970	08/11/2025	PRINTED	104370 VILLAGE GREEN LANDSCAPING	1,018.00			
299971	08/11/2025	PRINTED	531578 SARA R YARBROUGH	500.00			
299972	08/11/2025	PRINTED	529634 ZONAR SYSTEMS INC	3,460.80			
299973	08/11/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,389.58			
299974	08/11/2025	PRINTED	531534 ARAMSCO INC	8,544.75			
299975	08/11/2025	PRINTED	503214 BAUMANN PAPER CO INC	43,381.39			
299976	08/11/2025	PRINTED	103283 CLINT CHEMICAL & JANITORI	57,324.59			
299977	08/11/2025	PRINTED	527565 DAXWELL DISTRIBUTION	9,938.15			
299978	08/11/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	17.60			
299979	08/11/2025	PRINTED	300368 FACTORY OUTLET SHOE STORE	279.80			
299980	08/11/2025	PRINTED	529113 FOOD HANDLER SOLUTIONS LL	5,750.00			
299981	08/11/2025	PRINTED	525966 HPS	3,440.00			
299982	08/11/2025	PRINTED	525390 JW ASSOCIATES	4,167.00			
299983	08/11/2025	PRINTED	100050 LOWE'S	605.14			
299984	08/11/2025	PRINTED	999994 APRIL OGLETREE	20.90			
299985	08/11/2025	PRINTED	200232 PRAIRIE FARMS DAIRY	4,310.31			
299986	08/11/2025	PRINTED	529987 PRO TEAM FOODSERVICE ADVI	19,820.00			
299987	08/11/2025	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	25,780.15			
299988	08/11/2025	PRINTED	101880 RADCLIFF TRUE VALUE	35.58			
299989	08/11/2025	PRINTED	502636 SHOE CARNIVAL, INC	349.92			
299990	08/11/2025	PRINTED	502545 SHRED-IT	94.40			
299991	08/11/2025	PRINTED	525641 SMARTSENSE BY DIGI	8,077.73			
299992	08/11/2025	PRINTED	524544 SNA DEPOSITORY	188.00			
299993	08/11/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,721.26			
299994	08/11/2025	PRINTED	100129 SWH SUPPLY COMPANY	6,880.20			
299995	08/11/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	31.79			
299996	08/11/2025	EFT	954777 TALAN M ANDERSON		49.98		08/11/2025
299997	08/11/2025	EFT	525537 SARAH L BANKER		113.83		08/11/2025
299998	08/11/2025	EFT	524295 MATTHEW BAUCUM		58.00		08/11/2025
299999	08/11/2025	EFT	952190 CESSHECKA BENSON		225.56		08/11/2025
300000	08/11/2025	EFT	524559 MARK WES BLAIR		89.87		08/11/2025
300001	08/11/2025	EFT	954822 NATALIE J BLUME		51.97		08/11/2025
300002	08/11/2025	EFT	527481 KAYLA E BODINE		73.10		08/11/2025
300003	08/11/2025	EFT	952278 CHRISTIAN A BONE		33.65		08/11/2025
300004	08/11/2025	EFT	954705 JOHN ERIC BRANDENBURG		195.03		08/11/2025
300005	08/11/2025	EFT	527534 CRAIG BUCHANAN		263.87		08/11/2025
300006	08/11/2025	EFT	524135 MONICA BYBEE		121.55		08/11/2025
300007	08/11/2025	EFT	951050 BRENDAN S CHANEY		150.32		08/11/2025
300008	08/11/2025	EFT	954096 AMBER N CLAIR		11.76		08/11/2025
300009	08/11/2025	EFT	503806 SHELEE R CLARK		65.84		08/11/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300010	08/11/2025	EFT	953655 DALE L CROWDER		113.93		08/11/2025
300011	08/11/2025	EFT	951502 ROBERT K CRUSE		63.40		08/11/2025
300012	08/11/2025	EFT	953292 SUMMER CRUSE		101.10		08/11/2025
300013	08/11/2025	EFT	954599 JUSTIN W DENNIS		174.95		08/11/2025
300014	08/11/2025	EFT	955164 HELEN DIPONIO-LAMB		73.10		08/11/2025
300015	08/11/2025	EFT	947088 TAMARA H EVANS		129.45		08/11/2025
300016	08/11/2025	EFT	504569 STEPHANIE FERGUSON		181.90		08/11/2025
300017	08/11/2025	EFT	954569 SHEMEKA L GILL		778.24		08/11/2025
300018	08/11/2025	EFT	529457 STEPHANIE L HACK		34.40		08/11/2025
300019	08/11/2025	EFT	529568 MONICA R HALL		43.00		08/11/2025
300020	08/11/2025	EFT	952256 TIMOTHY L HALL		129.00		08/11/2025
300021	08/11/2025	EFT	953978 NATHANIEL H HAMER		96.96		08/11/2025
300022	08/11/2025	EFT	526095 RONALD L HARTLEY		23.69		08/11/2025
300023	08/11/2025	EFT	524483 TRACI M HUNT		145.31		08/11/2025
300024	08/11/2025	EFT	954167 SHALINA HYATT		42.00		08/11/2025
300025	08/11/2025	EFT	503326 TIMOTHY A ISAACS		84.00		08/11/2025
300026	08/11/2025	EFT	507202 DEBORAH JO JAGGERS		63.17		08/11/2025
300027	08/11/2025	EFT	529104 TONYA N JOHNSON		54.70		08/11/2025
300028	08/11/2025	EFT	527207 TANYA J JURY		297.66		08/11/2025
300029	08/11/2025	EFT	507128 LESLIE M LEWIS		177.50		08/11/2025
300030	08/11/2025	EFT	505385 JOHN BART LOVINS III		177.61		08/11/2025
300031	08/11/2025	EFT	948153 KAELE N MABE		43.00		08/11/2025
300032	08/11/2025	EFT	947481 LORI M MACDONALD		135.05		08/11/2025
300033	08/11/2025	EFT	528766 LAUREN E MARTIN		91.33		08/11/2025
300034	08/11/2025	EFT	954446 MARGARET F MAY		471.85		08/11/2025
300035	08/11/2025	EFT	954462 BLAKE MCQUOWN		51.72		08/11/2025
300036	08/11/2025	EFT	948858 GARY W MEYERS		49.66		08/11/2025
300037	08/11/2025	EFT	527879 ALLISON J MILLER		408.50		08/11/2025
300038	08/11/2025	EFT	530473 JEREMY A MILLER		30.36		08/11/2025
300039	08/11/2025	EFT	507697 MELISSA JO MILLION		209.00		08/11/2025
300040	08/11/2025	EFT	505965 REBECCA JILL MONDAY		139.06		08/11/2025
300041	08/11/2025	EFT	954147 MARISSA MOORMAN		153.43		08/11/2025
300042	08/11/2025	EFT	529148 PAUL A MORAN		58.48		08/11/2025
300043	08/11/2025	EFT	526856 JERREN M MORNING		158.21		08/11/2025
300044	08/11/2025	EFT	524419 BRANDY NEW		286.40		08/11/2025
300045	08/11/2025	EFT	529217 SOPHIE C NEWTON		337.25		08/11/2025
300046	08/11/2025	EFT	523850 THERESA OVESEN		53.00		08/11/2025
300047	08/11/2025	EFT	100923 SUZANNE PARRETT		34.25		08/11/2025
300048	08/11/2025	EFT	528888 KAYCIE A PAWLEY		81.70		08/11/2025
300049	08/11/2025	EFT	954629 TIMOTHY LAMAR PAYNE		119.28		08/11/2025
300050	08/11/2025	EFT	524628 DANNA PEARSALL		746.51		08/11/2025
300051	08/11/2025	EFT	524239 PHILLIP PIKE		34.40		08/11/2025
300052	08/11/2025	EFT	954349 KESHIA L PITT		833.56		08/11/2025
300053	08/11/2025	EFT	525718 ROGER D RAMSEY		367.88		08/11/2025
300054	08/11/2025	EFT	951557 MARY E RAY		357.00		08/11/2025
300055	08/11/2025	EFT	954581 MICAELE A RAY		134.04		08/11/2025
300056	08/11/2025	EFT	953809 KRYSTAL K RICE		115.92		08/11/2025
300057	08/11/2025	EFT	951851 JENNIFER Y ROBINSON		114.30		08/11/2025
300058	08/11/2025	EFT	952252 ADAM G SANDERSON		120.90		08/11/2025
300059	08/11/2025	EFT	526553 ALLISON R SCHERER		73.10		08/11/2025
300060	08/11/2025	EFT	523839 JOHN SCHULTZ		94.37		08/11/2025
300061	08/11/2025	EFT	500081 CARLENA SHEERAN		329.52		08/11/2025

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
300062	08/11/2025	EFT	953182 AUSTIN SLAUBAUGH		61.68		08/11/2025
300063	08/11/2025	EFT	525547 LISA R SLAVEN		192.00		08/11/2025
300064	08/11/2025	EFT	952885 BRITTANY L SMITH		325.73		08/11/2025
300065	08/11/2025	EFT	953860 MCKENZIE G SULLIVAN		172.88		08/11/2025
300066	08/11/2025	EFT	503755 GREGORY ALLEN SUTTON		86.56		08/11/2025
300067	08/11/2025	EFT	528683 WILLIAM C SWEENEY		96.70		08/11/2025
300068	08/11/2025	EFT	529213 IVY L TAYLOR		330.73		08/11/2025
300069	08/11/2025	EFT	914324 WILLIAM T TINGLE		81.70		08/11/2025
300070	08/11/2025	EFT	950155 SAMANTHA D TRIESCHMAN		146.20		08/11/2025
300071	08/11/2025	EFT	508247 MELISSA A TROUTT		177.50		08/11/2025
300072	08/11/2025	EFT	529211 TERRI VINTON		46.44		08/11/2025
300073	08/11/2025	EFT	954218 JUSTIN R VOWELS		525.71		08/11/2025
300074	08/11/2025	EFT	952873 JOHN WHITE		12.60		08/11/2025
300075	08/11/2025	EFT	947625 BRYAN T WHITLOCK		20.27		08/11/2025
300076	08/11/2025	EFT	948452 SHILO N WHORTON		26.88		08/11/2025
300077	08/11/2025	EFT	529214 JENNIFER L WILLIAMS		129.03		08/11/2025
300078	08/11/2025	EFT	529152 WILLIAM CHAD WITZEL		129.00		08/11/2025
300079	08/11/2025	EFT	952867 ROBERT G WOODSON		101.10		08/11/2025
300080	08/11/2025	EFT	528953 EMILY K WORTHAM		86.00		08/11/2025
300081	08/11/2025	EFT	504717 CHASTITY L YATES		262.18		08/11/2025
488 CHECKS CASH ACCOUNT TOTAL				3,969,206.45	4,897,139.27		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
488 CHECKS	FINAL TOTAL	3,969,206.45	4,897,139.27

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