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
300083	08/13/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		7,998.42		08/25/2025
300084	08/13/2025	PRINTED	102066	BRITE WHOLESALE ELECTRIC		196.00		08/25/2025
300085	08/13/2025	PRINTED	103409	CINTAS CORPORATION		1,522.24		08/25/2025
300086	08/13/2025	PRINTED	105750	COMCAST		51.84		08/25/2025
300087	08/13/2025	PRINTED	100016	E'TOWN UTILITIES		59.62		08/26/2025
300088	08/13/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		3,683.44		08/25/2025
300089	08/13/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		3,676.16		08/22/2025
300090	08/13/2025	PRINTED	531590	ETOWN VAUGHAN VILLAGE AP		500.00		08/19/2025
300091	08/13/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		1,928.15		08/25/2025
300092	08/13/2025	PRINTED	530474	HP BROWN COURT LLC	10,491.63			
300093	08/13/2025	PRINTED	100709	KY STATE TREASURER	500.00			
300094	08/13/2025	PRINTED	100045	KY UTILITIES COMPANY		864.34		08/28/2025
300095	08/13/2025	PRINTED	531027	LINDSEY WILSON COLLEGE		1,400.00		08/29/2025
300096	08/13/2025	PRINTED	526391	MEADE COUNTY RECC		132.31		08/25/2025
300097	08/13/2025	PRINTED	531591	ROBIN MERGER CORPORATION		19,000.00		08/25/2025
300098	08/13/2025	PRINTED	530326	SHANAE THOMPSON		60.00		08/26/2025
300099	08/13/2025	PRINTED	500388	TRANE US INC		137.06		08/25/2025
300100	08/13/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		2,630.40		08/22/2025
300101	08/13/2025	PRINTED	101754	XBS DIGITAL, XRX INK, INC		58,091.18		08/15/2025
300102	08/13/2025	PRINTED	101754	XBS DIGITAL, XRX INK, INC		207.99		08/28/2025
300103	08/20/2025	PRINTED	501563	AT&T		98.33		08/27/2025
300104	08/20/2025	PRINTED	530946	BOUNCING BEE'S INFLATABLE	700.00			
300105	08/20/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		235.26		08/27/2025
300106	08/20/2025	PRINTED	507061	CENTURYLINK		5.42		08/29/2025
300107	08/20/2025	PRINTED	103409	CINTAS CORPORATION		87.35		08/26/2025
300108	08/20/2025	PRINTED	104903	COUNCIL FOR EXCEPTIONAL C		279.00		08/28/2025
300109	08/20/2025	PRINTED	100200	DUPLICATOR SALES AND SERV		749.88		08/26/2025
300110	08/20/2025	PRINTED	100016	E'TOWN UTILITIES		111.98		08/26/2025
300111	08/20/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		460.35		08/25/2025
300112	08/20/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		1,769.05		08/26/2025
300113	08/20/2025	PRINTED	529583	ERS WIRELESS		71,377.50		08/26/2025
300114	08/20/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		9,865.66		08/26/2025
300115	08/20/2025	PRINTED	501252	GRIFFIN GATE MARRIOTT RES	197.22			
300116	08/20/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		244.73		08/27/2025
300117	08/20/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		1,577.03		08/27/2025
300118	08/20/2025	PRINTED	529368	HELM CONSTRUCTION LLC		65,314.00		08/27/2025
300119	08/20/2025	PRINTED	528758	JRA ARCHITECTS	530,264.09			
300120	08/20/2025	PRINTED	100709	KY STATE TREASURER	750.00			
300121	08/20/2025	PRINTED	100709	KY STATE TREASURER	25.00			
300122	08/20/2025	PRINTED	100709	KY STATE TREASURER	25.00			
300123	08/20/2025	PRINTED	100709	KY STATE TREASURER		25.00		08/28/2025
300124	08/20/2025	PRINTED	100709	KY STATE TREASURER	951.00			
300125	08/20/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		1,390.92		08/25/2025
300126	08/20/2025	PRINTED	507776	RICK'S PAINTING AND REPAI	8,740.00			
300127	08/20/2025	PRINTED	501354	NORTHERN KY UNIVERSITY	350.00			
300128	08/20/2025	PRINTED	524599	PROPERTY VALUATION OFFICE		2,402.00		08/27/2025
300129	08/20/2025	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI		40.72		08/25/2025
300130	08/20/2025	PRINTED	528742	SCOTT FIRE AND SAFETY		58,213.98		08/22/2025
300131	08/20/2025	PRINTED	100831	SKEETERS, BENNETT, WILSON		4,474.00		08/26/2025
300132	08/20/2025	PRINTED	502156	TENNIS TECHNOLOGY INC		162,495.00		08/25/2025
300133	08/20/2025	PRINTED	500388	TRANE US INC		1,553.95		08/26/2025
300134	08/20/2025	PRINTED	104054	UNITED RENTALS (NORTH AME		1,353.38		08/26/2025

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300135	08/20/2025	PRINTED	524682	MARY C VULETA		1,555.00		08/26/2025
300136	08/20/2025	PRINTED	101286	WENGER CORPORATION		2,562.96		08/26/2025
300137	08/20/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		655.44		08/28/2025
300138	08/20/2025	PRINTED	531456	WIPFLI LLP		7,250.40		08/28/2025
300139	08/20/2025	PRINTED	507545	YATES & YATES, LLC	2,054.25			
300140	08/20/2025	PRINTED	531391	ADVANCE READY MIX CONCRET		30,272.98		08/25/2025
300141	08/20/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		115,650.00		08/25/2025
300142	08/20/2025	PRINTED	525168	ATLAS ENTERPRISES		6,590.00		08/25/2025
300143	08/20/2025	PRINTED	531163	BAILEY'S MASONRY INC		314,202.60		08/28/2025
300144	08/20/2025	PRINTED	525290	BLUE MOUNTAIN COMPANY		78,033.24		08/26/2025
300145	08/20/2025	PRINTED	531377	EAST AND WESTBROOK CONSTR		54,254.47		08/25/2025
300146	08/20/2025	PRINTED	526045	ECKART CORYDON		13,209.65		08/27/2025
300147	08/20/2025	PRINTED	531258	EVERON LLC		397,451.94		08/27/2025
300148	08/20/2025	PRINTED	528706	GEOTHERMAL SUPPLY	44,270.94			
300149	08/20/2025	PRINTED	523388	GEOTHERMAL EARTHWORKS INC		72,000.00		08/27/2025
300150	08/20/2025	PRINTED	531401	INDIANA CUT STONE INC		30,975.00		08/26/2025
300151	08/20/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L		316,057.50		08/25/2025
300152	08/20/2025	PRINTED	525138	LEE BUILDING PRODUCTS		52,456.90		08/27/2025
300153	08/20/2025	PRINTED	531378	STEEL CONTRACTING SERVICE		114,894.81		08/27/2025
300154	08/20/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA		29,433.96		08/25/2025
300155	08/20/2025	PRINTED	525813	MILLS SUPPLY CO INC		30,715.55		08/25/2025
300156	08/20/2025	PRINTED	500557	PHILLIPS BROTHERS CONSTRU		363,889.98		08/27/2025
300157	08/20/2025	PRINTED	525210	THE QUIKRETE COMPANIES LL		54,011.00		08/26/2025
300158	08/20/2025	PRINTED	531402	ECHO ELECTRIC		312.91		08/26/2025
300159	08/20/2025	PRINTED	500388	TRANE US INC	1,956.00			
300160	08/20/2025	PRINTED	100748	VULCAN CONSTRUCTION MATER		1,067.25		08/29/2025
300161	08/20/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		41,903.49		08/27/2025
300162	08/20/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		82,778.72		08/27/2025
300163	08/25/2025	PRINTED	525135	ALLIANCE CORPORATION		3,188.81		08/29/2025
300164	08/25/2025	PRINTED	523467	D-C ELEVATOR	12,804.25			
300165	08/25/2025	PRINTED	530440	ENVISION CONTRACTORS LLC	108,548.59			
300166	08/25/2025	PRINTED	500758	MARTIN FLOORING CO INC	11,894.95			
300167	08/25/2025	PRINTED	530443	ROSA MOSAIC & TILE CO	15,844.10			
300168	08/25/2025	PRINTED	104869	TOADVINE ENTERPRISES	4,065.40			
300169	08/27/2025	PRINTED	531609	BENJAMIN OR AMBER SHEERAN	500.00			
300170	08/27/2025	PRINTED	531195	FLIGHT WORKS ALABAMA	750.00			
300171	08/27/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	703.91			
300172	08/27/2025	PRINTED	103409	CINTAS CORPORATION	997.01			
300173	08/27/2025	PRINTED	103409	CINTAS CORPORATION	1,920.00			
300174	08/27/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	562.66			
300175	08/27/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	17.83			
300176	08/27/2025	PRINTED	530289	EXECUTIVE GROUP PROPERTY	1,000.00			
300177	08/27/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	559.58			
300178	08/27/2025	PRINTED	523388	GEOTHERMAL EARTHWORKS INC	356,512.50			
300179	08/27/2025	PRINTED	102007	HART COUNTY SCHOOLS	7,651.80			
300180	08/27/2025	PRINTED	100709	KY STATE TREASURER	10,000.00			
300181	08/27/2025	PRINTED	104304	KY UTILITIES COMPANY	197.42			
300182	08/27/2025	PRINTED	100061	NOLIN RURAL ELECTRIC COOP	161.81			
300183	08/27/2025	PRINTED	100061	NOLIN RURAL ELECTRIC COOP	120.00			
300184	08/27/2025	PRINTED	524599	PROPERTY VALUATION OFFICE	2,800.00			
300185	08/27/2025	PRINTED	101121	STUECKER ELECTRIC INC.	16,434.00			
300186	08/27/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	1,434.48			

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300187	09/03/2025	PRINTED	531025	AFFORDABLE OVERHEAD GARAG	7,368.00			
300188	09/03/2025	PRINTED	501563	AT&T	98.65			
300189	09/03/2025	PRINTED	525168	ATLAS ENTERPRISES	1,526.50			
300190	09/03/2025	PRINTED	530595	ATMOS ENERGY CORPORATION	77.25			
300191	09/03/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	89.88			
300192	09/03/2025	PRINTED	530421	BUSINESS EQUIPMENT DIST	30.00			
300193	09/03/2025	PRINTED	103409	CINTAS CORPORATION	759.53			
300194	09/03/2025	PRINTED	103409	CINTAS CORPORATION	48.02			
300195	09/03/2025	PRINTED	531243	DEEP SPACE SPARKLE	419.00			
300196	09/03/2025	PRINTED	501180	DOUBLETREE SUITES BY HILT	317.56			
300197	09/03/2025	PRINTED	100016	E'TOWN UTILITIES	290.95			
300198	09/03/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	212.95			
300199	09/03/2025	PRINTED	102575	FRYSCKY INC	100.00			
300200	09/03/2025	PRINTED	103110	HARDIN CO SHERIFF	136.31			
300201	09/03/2025	PRINTED	531611	AARON HARDY	45.00			
300202	09/03/2025	PRINTED	530689	HOME BUILDERS INSTITUTE	2,000.00			
300203	09/03/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS	8,085.06			
300204	09/03/2025	PRINTED	100709	KY STATE TREASURER	25.00			
300205	09/03/2025	PRINTED	100045	KY UTILITIES COMPANY	480.90			
300206	09/03/2025	PRINTED	531248	CHRIS MCGEHEE	400.00			
300207	09/03/2025	PRINTED	526391	MEADE COUNTY RECC	160.29			
300208	09/03/2025	PRINTED	529853	NATIONAL ASSOC OF SCHOOL	10,450.00			
300209	09/03/2025	PRINTED	531040	NEW HOPE FAMILY LIFE MINI	350.00			
300210	09/03/2025	PRINTED	529987	PRO TEAM FOODSERVICE ADVI	19,820.00			
300211	09/03/2025	PRINTED	500388	TRANE US INC	113,504.62			
300212	09/03/2025	PRINTED	101098	UNIVERSITY OF KENTUCKY	3,150.00			
300213	09/03/2025	PRINTED	505872	WINDSTREAM	299.02			
300214	09/03/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	1,369.58			
300215	09/08/2025	PRINTED	504484	ABDO PUBLISHING COMPANY I	195.00			
300216	09/08/2025	PRINTED	101178	ACCO BRANDS USA LLC	849.36			
300217	09/08/2025	PRINTED	503579	ACCUCUT	693.00			
300218	09/08/2025	PRINTED	529688	AMAZON CAPITAL SERVICES	124,716.56			
300219	09/08/2025	PRINTED	103743	AMERICAN BUS & ACCESSORIE	300.79			
300220	09/08/2025	PRINTED	527190	AMPLIFY EDUCATION INC	1,377.01			
300221	09/08/2025	PRINTED	531593	ANDYMARK INC	326.64			
300222	09/08/2025	PRINTED	102184	ANIXTER INC	1,791.36			
300223	09/08/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	909.19			
300224	09/08/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	1,777.60			
300225	09/08/2025	PRINTED	526531	ASCAP	1,450.51			
300226	09/08/2025	PRINTED	531223	ASCENDANCE TRUCKS MIDWEST	2,780.66			
300227	09/08/2025	PRINTED	110743	ASE STUDENT CERTIFICATION	1,071.00			
300228	09/08/2025	PRINTED	100248	AWARDS CENTER	112.50			
300229	09/08/2025	PRINTED	502940	B&H PHOTO VIDEO	3,598.50			
300230	09/08/2025	PRINTED	525756	BACHMAN AUTO GROUP	118.53			
300231	09/08/2025	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	2,460.00			
300232	09/08/2025	PRINTED	526305	BATTERIES PLUS #499	27.93			
300233	09/08/2025	PRINTED	527304	BATTERY WAREHOUSE INC	2,289.36			
300234	09/08/2025	PRINTED	503214	BAUMANN PAPER CO INC	3,761.08			
300235	09/08/2025	PRINTED	531588	BCPC EXTERMINATING	825.00			
300236	09/08/2025	PRINTED	531274	BEST VERSION MEDIA LLC	885.64			
300237	09/08/2025	PRINTED	528303	BLUEGRASS INKS	1,842.00			
300238	09/08/2025	PRINTED	505700	BLUEGRASS INTERNATIONAL T	1,600.00			

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300239	09/08/2025	PRINTED	531318	BOYD TRUCK CENTERS	92.20			
300240	09/08/2025	PRINTED	103473	ANNA BRAY	447.50			
300241	09/08/2025	PRINTED	523457	BRENCO BY CORNERSTONE	603.00			
300242	09/08/2025	PRINTED	524223	BROADWAY LICENSING GROUP	700.00			
300243	09/08/2025	PRINTED	104873	BSN SPORTS LLC	1,599.98			
300244	09/08/2025	PRINTED	505374	COUGHLAN COMPANIES LLC -	1,999.00			
300245	09/08/2025	PRINTED	503467	CARDINAL CARRYOR COMPANIE	1,593.10			
300246	09/08/2025	PRINTED	100228	CAROLINA BIOLOGICAL SUPPL	435.85			
300247	09/08/2025	PRINTED	101931	CDW GOVERNMENT INC	5,240.90			
300248	09/08/2025	PRINTED	526756	CENTRAL KY SPORTS MANAGEM	6,145.00			
300249	09/08/2025	PRINTED	501270	CENTRAL STATES BUS SALES	387.79			
300250	09/08/2025	PRINTED	526880	NCS PEARSON INC	9,040.00			
300251	09/08/2025	PRINTED	531094	CHHS BOY'S BASKETBALL BOO	250.00			
300252	09/08/2025	PRINTED	523437	CHICK-FIL-A (#01639)	1,072.74			
300253	09/08/2025	PRINTED	103409	CINTAS CORPORATION	2,110.08			
300254	09/08/2025	PRINTED	103409	CINTAS CORPORATION	260.19			
300255	09/08/2025	PRINTED	530967	CLIFFORD PAINT & COLLISIO	8,614.04			
300256	09/08/2025	PRINTED	530567	COMFORT & PROCESS SOLUTIO	482.46			
300257	09/08/2025	PRINTED	531600	COMMONLIT INC	3,850.00			
300258	09/08/2025	PRINTED	100004	CONSOLIDATED PAPER GROUP	597.80			
300259	09/08/2025	PRINTED	525909	COUGHLAN COMPANIES LLC -	1,197.00			
300260	09/08/2025	PRINTED	529779	CROWNE POINTE MOVIE THEAT	20.00			
300261	09/08/2025	PRINTED	529977	CUMMINS SALES AND SERVICE	14,086.82			
300262	09/08/2025	PRINTED	100015	CURRICULUM ASSOCIATES LLC	41,138.37			
300263	09/08/2025	PRINTED	529264	CASSANDRA CURRY	930.00			
300264	09/08/2025	PRINTED	523467	D-C ELEVATOR	1,940.95			
300265	09/08/2025	PRINTED	523467	D-C ELEVATOR	7,863.60			
300266	09/08/2025	PRINTED	526115	THE DBQ COMPANY	450.50			
300267	09/08/2025	PRINTED	531243	DEEP SPACE SPARKLE	419.00			
300268	09/08/2025	PRINTED	947605	LAWN RELIEF LLC	2,350.00			
300269	09/08/2025	PRINTED	100221	DEMCO INC	708.90			
300270	09/08/2025	PRINTED	100874	BLICK ART MATERIALS	966.29			
300271	09/08/2025	PRINTED	104440	DIESEL USA GROUP	535.54			
300272	09/08/2025	PRINTED	528016	DIXIE YARD WORKS	638.00			
300273	09/08/2025	PRINTED	531495	DOODLES BY REBEKAH LLC	215.00			
300274	09/08/2025	PRINTED	101194	E'TOWN ELECTRIC SERVICE	193.90			
300275	09/08/2025	PRINTED	100018	E'TOWN EXTERMINATING CO	3,538.00			
300276	09/08/2025	PRINTED	101577	E'TOWN PAINT & DECORATING	100.00			
300277	09/08/2025	PRINTED	103891	E'TOWN SMALL ENGINE INC	6,594.12			
300278	09/08/2025	PRINTED	524417	ED HELPER	359.82			
300279	09/08/2025	PRINTED	530001	ENCORE TECHNOLOGIES	26,003.37			
300280	09/08/2025	PRINTED	531258	EVERON LLC	3,655.48			
300281	09/08/2025	PRINTED	100037	FISHER AUTO PARTS	99.97			
300282	09/08/2025	PRINTED	100729	FLINN SCIENTIFIC INC.	116.87			
300283	09/08/2025	PRINTED	530471	FLUENCY AND FITNESS	516.00			
300284	09/08/2025	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	12,100.97			
300285	09/08/2025	PRINTED	525874	FRONTLINE TECHNOLOGIES GR	22,309.10			
300286	09/08/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	120.00			
300287	09/08/2025	PRINTED	503284	GERALD PRINTING	5,824.79			
300288	09/08/2025	PRINTED	104144	GOPHER	306.78			
300289	09/08/2025	PRINTED	530048	GRACENOTES LLC	85.50			
300290	09/08/2025	PRINTED	523376	GREEN ACRES LAWN & LANDSC	7,771.00			

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300291	09/08/2025	PRINTED	100107	GREEN RIVER REGIONAL EDUC	1,025.00			
300292	09/08/2025	PRINTED	531083	LEONA R GUTIERREZ	66.00			
300293	09/08/2025	PRINTED	100020	H W SPORT SHOP INC	13,975.99			
300294	09/08/2025	PRINTED	103372	HALL'S SUPPLY & TOOL REPA	455.73			
300295	09/08/2025	PRINTED	100383	HARDIN COUNTY CHAMBER OF	10.00			
300296	09/08/2025	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	48.50			
300297	09/08/2025	PRINTED	531260	HERITAGE LANDSCAPE SUPPLY	45.14			
300298	09/08/2025	PRINTED	507177	HILL MANUFACTURING CO., I	1,391.03			
300299	09/08/2025	PRINTED	100143	HILLYARD	7,754.55			
300300	09/08/2025	PRINTED	527441	THE HON COMPANY	2,086.90			
300301	09/08/2025	PRINTED	505720	HONEY BAKED HAM COMPANY-E	473.25			
300302	09/08/2025	PRINTED	100033	HUB CITY GLASS & MIRROR	2,265.00			
300303	09/08/2025	PRINTED	100034	HUB CITY PRINTING	1,820.27			
300304	09/08/2025	PRINTED	530319	INFOHANDLER.COM INC	277.17			
300305	09/08/2025	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	2,200.70			
300306	09/08/2025	PRINTED	526272	IPEVO INC	496.93			
300307	09/08/2025	PRINTED	523874	IXL LEARNING	625.00			
300308	09/08/2025	PRINTED	103369	JACOBI SALES INC.	80.10			
300309	09/08/2025	PRINTED	531589	JADUKE BACKDROPS	725.00			
300310	09/08/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	885.63			
300311	09/08/2025	PRINTED	500601	JOHNSTONE SUPPLY	350.34			
300312	09/08/2025	PRINTED	102936	JOSTENS INC	132.55			
300313	09/08/2025	PRINTED	102936	JOSTENS INC	4,900.00			
300314	09/08/2025	PRINTED	500344	JUNIOR LIBRARY GUILD	2,618.84			
300315	09/08/2025	PRINTED	104760	JW PEPPER & SON INC	29.97			
300316	09/08/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS	5,489.58			
300317	09/08/2025	PRINTED	528595	KONA ICE ETOWN	375.00			
300318	09/08/2025	PRINTED	100389	KROGER	903.08			
300319	09/08/2025	PRINTED	200234	KSNA	370.00			
300320	09/08/2025	PRINTED	501341	KY ASSOC FOR ACADEMIC COM	200.00			
300321	09/08/2025	PRINTED	502533	KY ASSOCIATION OF SCHOOL	1,210.12			
300322	09/08/2025	PRINTED	502029	KY ASSOCIATION FOR ENVIRO	2,850.00			
300323	09/08/2025	PRINTED	507721	KY ASSOCIATION FOR ASSESS	675.00			
300324	09/08/2025	PRINTED	505195	KY HIGH SCHOOL COACHES AS	1,800.00			
300325	09/08/2025	PRINTED	524572	KY MUDWORKS LLC	174.00			
300326	09/08/2025	PRINTED	300310	KYSPRA	40.00			
300327	09/08/2025	PRINTED	100709	KY STATE TREASURER	475.00			
300328	09/08/2025	PRINTED	100709	KY STATE TREASURER	125.00			
300329	09/08/2025	PRINTED	100709	KY STATE TREASURER	125.00			
300330	09/08/2025	PRINTED	529316	KTCCCA	250.00			
300331	09/08/2025	PRINTED	525973	KYACAC	360.00			
300332	09/08/2025	PRINTED	101894	LAKESHORE LEARNING MATERI	307.06			
300333	09/08/2025	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	675.00			
300334	09/08/2025	PRINTED	102337	LEONARD BRUSH & CHEMICAL	758.22			
300335	09/08/2025	PRINTED	530241	LIFE READY SCHOOLS LLC	2,000.00			
300336	09/08/2025	PRINTED	524071	LIGHTSPEED TECHNOLOGIES	291.00			
300337	09/08/2025	PRINTED	529529	LITERACY RESOURCES LLC	101.00			
300338	09/08/2025	PRINTED	530781	BAYLEE LOBB	930.00			
300339	09/08/2025	PRINTED	100050	LOWE'S	2,387.52			
300340	09/08/2025	PRINTED	100051	MASTERS SUPPLY	382.76			
300341	09/08/2025	PRINTED	531595	THE MATHWORKS INC	499.00			
300342	09/08/2025	PRINTED	105184	MCKINNEY LOCKSMITH SERVIC	30.00			

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300343	09/08/2025	PRINTED	530313	MENARDS	2,748.75			
300344	09/08/2025	PRINTED	531543	JOSHUA MIKE	611.25			
300345	09/08/2025	PRINTED	530312	MILLCRAFT PAPER COMPANY	35,833.51			
300346	09/08/2025	PRINTED	101580	MSC INDUSTRIAL SUPPLY CO	355.29			
300347	09/08/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	302.74			
300348	09/08/2025	PRINTED	527689	NATIONAL HEALTHCAREER ASS	3,204.00			
300349	09/08/2025	PRINTED	523922	NCS PEARSON INC	487.60			
300350	09/08/2025	PRINTED	500828	NEFF	3,522.83			
300351	09/08/2025	PRINTED	104501	NEVCO SPORTS LLC	195.86			
300352	09/08/2025	PRINTED	531483	CALVARY LAWNCARE WORKS	480.00			
300353	09/08/2025	PRINTED	530425	NORVEX SUPPLY	32,702.88			
300354	09/08/2025	PRINTED	530047	ON TRACK ORIENTATION & MO	2,100.00			
300355	09/08/2025	PRINTED	103250	OUTDOOR POWER SOURCE INC	6,672.07			
300356	09/08/2025	PRINTED	531360	WH PAIGE AND CO INC	94.99			
300357	09/08/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	715.40			
300358	09/08/2025	PRINTED	523907	PARTY PLUS	240.00			
300359	09/08/2025	PRINTED	531021	PDU CAT INC	89.76			
300360	09/08/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA	20,805.63			
300361	09/08/2025	PRINTED	100469	PLANK ROAD PUBLISHING INC	179.00			
300362	09/08/2025	PRINTED	530940	PLATFORM WASTE SOLUTIONS	42,040.21			
300363	09/08/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	720.00			
300364	09/08/2025	PRINTED	101058	PRESENTATION SOLUTIONS IN	1,048.86			
300365	09/08/2025	PRINTED	529778	PRESSURE PROS	415.00			
300366	09/08/2025	PRINTED	525061	PROJECT LEAD THE WAY	3,200.00			
300367	09/08/2025	PRINTED	103797	QUALITY SEALING & STRIPIN	1,400.00			
300368	09/08/2025	PRINTED	100169	QUILL CORPORATION	7,392.80			
300369	09/08/2025	PRINTED	101880	RADCLIFF TRUE VALUE	207.93			
300370	09/08/2025	PRINTED	528770	REXEL INC	715.53			
300371	09/08/2025	PRINTED	523991	RIDDELL/ALL AMERICAN SPOR	4,255.70			
300372	09/08/2025	PRINTED	530434	RIVERSIDE COMMUNITY CARE	1,500.00			
300373	09/08/2025	PRINTED	100488	ROBERT BROOKE & ASSOCIATE	1,084.24			
300374	09/08/2025	PRINTED	502659	ROCKIT TRUCKING INC	900.00			
300375	09/08/2025	PRINTED	531144	ROMAINE ELECTRIC	540.92			
300376	09/08/2025	PRINTED	505572	ROPPEL INDUSTRIES INC	500.00			
300377	09/08/2025	PRINTED	504990	SAM'S SEPTIC SERVICE	5,780.00			
300378	09/08/2025	PRINTED	100075	SCHILLER	636.48			
300379	09/08/2025	PRINTED	104915	SCHOLASTIC INC.	6,794.29			
300380	09/08/2025	PRINTED	530913	SCHOOL CASH SUPPLIES	438.24			
300381	09/08/2025	PRINTED	104948	SCHOOL HEALTH CORPORATION	994.03			
300382	09/08/2025	PRINTED	500158	SCHOOL SPECIALTY LLC	177.23			
300383	09/08/2025	PRINTED	100133	SHERWIN WILLIAMS	126.91			
300384	09/08/2025	PRINTED	528772	SIGNARAMA ELIZABETHTOWN	1,700.00			
300385	09/08/2025	PRINTED	103513	SIGNMAKERS OF HARDIN COUN	244.00			
300386	09/08/2025	PRINTED	504962	SILVER STRONG & ASSOCIATE	2,012.34			
300387	09/08/2025	PRINTED	523888	SIMPLY MULCH	2,800.00			
300388	09/08/2025	PRINTED	506135	SKILLS USA	210.00			
300389	09/08/2025	PRINTED	530634	SMARTPASS INC	3,797.73			
300390	09/08/2025	PRINTED	530345	SNO SITES	500.00			
300391	09/08/2025	PRINTED	507051	SONOVA USA INC	1,051.24			
300392	09/08/2025	PRINTED	530777	SPEEDPRO	1,424.20			
300393	09/08/2025	PRINTED	101759	SUPER DUPER, INC.	49.90			
300394	09/08/2025	PRINTED	504743	THE SUPPLY ROOM	5,345.14			

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300395	09/08/2025	PRINTED	100129	SWH SUPPLY COMPANY	1,161.44			
300396	09/08/2025	PRINTED	530966	TAYLOR REGIONAL HOSPITAL	54.00			
300397	09/08/2025	PRINTED	523623	TEACHER CREATED MATERIALS	5,681.60			
300398	09/08/2025	PRINTED	527074	TEACHER SYNERGY LLC	404.91			
300399	09/08/2025	PRINTED	104036	TCI	4,778.00			
300400	09/08/2025	PRINTED	508290	TENNANT SALES AND SERVICE	6,627.22			
300401	09/08/2025	PRINTED	502871	TEXAS ROADHOUSE RESTAURAN	863.86			
300402	09/08/2025	PRINTED	525346	THEMES AND VARIATIONS INC	200.00			
300403	09/08/2025	PRINTED	530326	SHANAE THOMPSON	175.00			
300404	09/08/2025	PRINTED	500388	TRANE US INC	3,621.08			
300405	09/08/2025	PRINTED	100239	TRUCK PARTS AND SERVICE C	46.00			
300406	09/08/2025	PRINTED	200003	TRACTOR SUPPLY CREDIT PLA	369.93			
300407	09/08/2025	PRINTED	506122	TYLER TECHNOLOGIES INC	13,556.36			
300408	09/08/2025	PRINTED	104054	UNITED RENTALS (NORTH AME	111.00			
300409	09/08/2025	PRINTED	528044	UNITY SCHOOL BUS PARTS	794.30			
300410	09/08/2025	PRINTED	503655	WESTERN PSYCHOLOGICAL SER	697.40			
300411	09/08/2025	PRINTED	524732	WHY TRY LLC	1,198.00			
300412	09/08/2025	PRINTED	530585	MULTI SOLUTIONS	200.00			
300413	09/08/2025	PRINTED	525597	LISA WILLIAMS	1,500.00			
300414	09/08/2025	PRINTED	506046	WQXE FM	200.00			
300415	09/08/2025	PRINTED	100695	ZANER-BLOSER INC	1,518.00			
300416	09/08/2025	PRINTED	530465	ZAXBY'S	419.40			
300417	09/08/2025	PRINTED	103857	ACUITY SPECIALTY PRODUCTS	1,429.40			
300418	09/08/2025	PRINTED	531502	ZOOBEAN INC	75.00			
300419	09/08/2025	PRINTED	531241	AMTAB	2,912.69			
300420	09/08/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	111.95			
300421	09/08/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	115.79			
300422	09/08/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	83.91			
300423	09/08/2025	PRINTED	300368	FACTORY OUTLET SHOE STORE	889.40			
300424	09/08/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	96.40			
300425	09/08/2025	PRINTED	530435	GOLD CREEK FOODS	21,889.28			
300426	09/08/2025	PRINTED	531615	INTERFLEX INC	1,730.00			
300427	09/08/2025	PRINTED	500601	JOHNSTONE SUPPLY	104.19			
300428	09/08/2025	PRINTED	530313	MENARDS	201.83			
300429	09/08/2025	PRINTED	530685	NPACT APPAREL LLC	9,643.80			
300430	09/08/2025	PRINTED	200232	PRAIRIE FARMS DAIRY	74,967.00			
300431	09/08/2025	PRINTED	103982	QUALITY KITCHEN SERVICE I	4,566.85			
300432	09/08/2025	PRINTED	502636	SHOE CARNIVAL, INC	2,785.09			
300433	09/08/2025	PRINTED	502545	SHRED-IT	189.53			
300434	09/08/2025	PRINTED	525641	SMARTSENSE BY DIGI	1,626.66			
300435	09/08/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	3,575.97			
300436	09/08/2025	PRINTED	100129	SWH SUPPLY COMPANY	361.94			
300437	09/08/2025	PRINTED	999995	FELECIA WILKINS	50.00			
300438	09/08/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	326.67			
300439	09/19/2025	EFT	523503	KIM ADKINS		117.65		09/19/2025
300440	09/19/2025	EFT	529575	CASSIE D AKINS		107.07		09/19/2025
300441	09/19/2025	EFT	954777	TALAN M ANDERSON		184.44		09/19/2025
300442	09/19/2025	EFT	955111	PAUL M ARMS		136.00		09/19/2025
300443	09/19/2025	EFT	526191	HANNAH N ASHER		90.31		09/19/2025
300444	09/19/2025	EFT	102208	CONNIE BEE		104.70		09/19/2025
300445	09/19/2025	EFT	525349	LISA A BIDDLE		63.86		09/19/2025
300446	09/19/2025	EFT	524559	MARK WES BLAIR		250.26		09/19/2025

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300447	09/19/2025	EFT	528692	JAIME R BLANC		18.06		09/19/2025
300448	09/19/2025	EFT	954822	NATALIE J BLUME		69.88		09/19/2025
300449	09/19/2025	EFT	527481	KAYLA E BODINE		54.61		09/19/2025
300450	09/19/2025	EFT	524444	JODIE BODNAR		134.27		09/19/2025
300451	09/19/2025	EFT	952278	CHRISTIAN A BONE		92.45		09/19/2025
300452	09/19/2025	EFT	954600	MERRI BETH BRATCHER		56.33		09/19/2025
300453	09/19/2025	EFT	503354	STACY L BRAWNER		116.53		09/19/2025
300454	09/19/2025	EFT	528033	ASHLEY M CANTRELL		88.15		09/19/2025
300455	09/19/2025	EFT	951050	BRENDAN S CHANEY		16.80		09/19/2025
300456	09/19/2025	EFT	525953	JEANICE E CHARLTON		74.00		09/19/2025
300457	09/19/2025	EFT	954096	AMBER N CLAIR		21.14		09/19/2025
300458	09/19/2025	EFT	524685	MELISSA CLIFFORD		30.00		09/19/2025
300459	09/19/2025	EFT	525430	NICOLE COLEMAN		294.58		09/19/2025
300460	09/19/2025	EFT	528119	HILARY A COOPER		20.64		09/19/2025
300461	09/19/2025	EFT	526510	DANIEL J CORLEY		120.90		09/19/2025
300462	09/19/2025	EFT	507901	BARBARA CORNETT		86.00		09/19/2025
300463	09/19/2025	EFT	951502	ROBERT K CRUSE		86.00		09/19/2025
300464	09/19/2025	EFT	954334	ROBIN CRUSE		16.34		09/19/2025
300465	09/19/2025	EFT	524554	SARAH R DAKIN		36.40		09/19/2025
300466	09/19/2025	EFT	527730	SAMANTHA R DALE		50.38		09/19/2025
300467	09/19/2025	EFT	955223	JOSHUA S DAWSON		63.00		09/19/2025
300468	09/19/2025	EFT	951723	MADELYN G DITTO		14.19		09/19/2025
300469	09/19/2025	EFT	954064	SHAWNA P DOOLIN		73.10		09/19/2025
300470	09/19/2025	EFT	503079	SHELLY R DOTY		27.09		09/19/2025
300471	09/19/2025	EFT	524926	TESSA T DUMBACHER		58.00		09/19/2025
300472	09/19/2025	EFT	528853	BRANDI ELMORE-GEISERT		222.28		09/19/2025
300473	09/19/2025	EFT	950686	REBECCA L ENGLAND		47.73		09/19/2025
300474	09/19/2025	EFT	528875	CAITLYN H FARROW		92.02		09/19/2025
300475	09/19/2025	EFT	953129	HEATHER FOSTER		197.28		09/19/2025
300476	09/19/2025	EFT	524617	CARRIE L GARNETT		51.17		09/19/2025
300477	09/19/2025	EFT	955169	BROOKE A GIBBONS		98.04		09/19/2025
300478	09/19/2025	EFT	953393	CASEY D GILLISPIE		33.11		09/19/2025
300479	09/19/2025	EFT	950136	KRISTINA N GINN		23.22		09/19/2025
300480	09/19/2025	EFT	949910	CHRISTOPHER GREENE		1,225.34		09/19/2025
300481	09/19/2025	EFT	955174	WHITNEY L HANDLEY		73.10		09/19/2025
300482	09/19/2025	EFT	527573	SAVANNAH N HARLEY		38.70		09/19/2025
300483	09/19/2025	EFT	953684	OLIVIA HARNER		51.60		09/19/2025
300484	09/19/2025	EFT	955122	WILLIE L HARRIS		302.02		09/19/2025
300485	09/19/2025	EFT	526556	KELLI F HART		105.78		09/19/2025
300486	09/19/2025	EFT	523629	LARISSA HATFIELD		2,045.17		09/19/2025
300487	09/19/2025	EFT	527707	SUSAN D HATFIELD		172.00		09/19/2025
300488	09/19/2025	EFT	954987	BEN T HEDGES		47.60		09/19/2025
300489	09/19/2025	EFT	528059	LAUREN C HELTON		37.91		09/19/2025
300490	09/19/2025	EFT	952283	ALLISON K HENDERSON		35.26		09/19/2025
300491	09/19/2025	EFT	952858	LAUREN MACKENZIE HINTON		20.64		09/19/2025
300492	09/19/2025	EFT	507491	JUSTIN K HORNBACK		122.62		09/19/2025
300493	09/19/2025	EFT	950974	MADISON E HOWELL		263.22		09/19/2025
300494	09/19/2025	EFT	526073	LORI HOWLETT		28.17		09/19/2025
300495	09/19/2025	EFT	507202	DEBORAH JO JAGGERS		27.18		09/19/2025
300496	09/19/2025	EFT	954967	MEGAN M JAGGERS		61.92		09/19/2025
300497	09/19/2025	EFT	949848	BEADIE M JAMES		57.63		09/19/2025
300498	09/19/2025	EFT	508232	ERIN JARVIS		39.99		09/19/2025

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300499	09/19/2025	EFT	506923	TIFFANY JONES		115.24		09/19/2025
300500	09/19/2025	EFT	953397	MARION E JOSEY		438.65		09/19/2025
300501	09/19/2025	EFT	953748	BROOKE KING		17.20		09/19/2025
300502	09/19/2025	EFT	955148	MARK A KRUGER		18.92		09/19/2025
300503	09/19/2025	EFT	524736	LAURA LANG		244.67		09/19/2025
300504	09/19/2025	EFT	950755	COURTNEY E LANGFORD		1,104.70		09/19/2025
300505	09/19/2025	EFT	951763	SALINA K LARSEN		58.91		09/19/2025
300506	09/19/2025	EFT	952584	TERESA MAGNER		59.77		09/19/2025
300507	09/19/2025	EFT	524134	TARA MARTIN		77.83		09/19/2025
300508	09/19/2025	EFT	953216	JESSICA F MATTINGLY		42.14		09/19/2025
300509	09/19/2025	EFT	529627	JANET M MCANELLY		48.16		09/19/2025
300510	09/19/2025	EFT	505342	MICHAEL MCCUNE		811.37		09/19/2025
300511	09/19/2025	EFT	954008	DANA M MCCURRY		86.00		09/19/2025
300512	09/19/2025	EFT	951736	REBEKAH MCGUFFIN		27.52		09/19/2025
300513	09/19/2025	EFT	528078	RETA L MCMILLEN		36.98		09/19/2025
300514	09/19/2025	EFT	954462	BLAKE MCQUOWN		53.32		09/19/2025
300515	09/19/2025	EFT	953220	KELLEY MEYER		29.00		09/19/2025
300516	09/19/2025	EFT	948858	GARY W MEYERS		44.72		09/19/2025
300517	09/19/2025	EFT	530473	JEREMY A MILLER		91.64		09/19/2025
300518	09/19/2025	EFT	953957	THOMAS W MILLER		303.67		09/19/2025
300519	09/19/2025	EFT	954740	MELISSA J MILLION		133.00		09/19/2025
300520	09/19/2025	EFT	945918	WARREN SCOTT MOONEY		47.60		09/19/2025
300521	09/19/2025	EFT	104085	TERESA MORGAN		450.49		09/19/2025
300522	09/19/2025	EFT	528115	JAMES P MOUSER		28.38		09/19/2025
300523	09/19/2025	EFT	529172	ANNA R MURILLO		47.30		09/19/2025
300524	09/19/2025	EFT	953543	MICHELLE NEVITT		163.40		09/19/2025
300525	09/19/2025	EFT	526394	NICHOLAS A NEWTON		127.28		09/19/2025
300526	09/19/2025	EFT	528888	KAYCIE A PAWLEY		40.42		09/19/2025
300527	09/19/2025	EFT	954629	TIMOTHY LAMAR PAYNE		42.66		09/19/2025
300528	09/19/2025	EFT	952950	KELLY PAYTON		39.20		09/19/2025
300529	09/19/2025	EFT	955135	CARLEE A PERRY		44.80		09/19/2025
300530	09/19/2025	EFT	950544	LEONARD G PETERSON		2.80		09/19/2025
300531	09/19/2025	EFT	526448	JOYANNA L PHELPS		22.12		09/19/2025
300532	09/19/2025	EFT	166114	ROBIN PITVOREC		93.96		09/19/2025
300533	09/19/2025	EFT	953471	ALICIA POLLOCK		47.43		09/19/2025
300534	09/19/2025	EFT	956437	ASHLEY M PURCELL		29.67		09/19/2025
300535	09/19/2025	EFT	954581	MICAELA A RAY		37.19		09/19/2025
300536	09/19/2025	EFT	528130	CHARLES E REED		70.00		09/19/2025
300537	09/19/2025	EFT	950066	KATIE L REED		41.28		09/19/2025
300538	09/19/2025	EFT	955168	SARAH L REYNOLDS		61.41		09/19/2025
300539	09/19/2025	EFT	953809	KRYSTAL K RICE		148.14		09/19/2025
300540	09/19/2025	EFT	502733	GINA RYAN		421.57		09/19/2025
300541	09/19/2025	EFT	529313	AMANDA SANDERS		22.40		09/19/2025
300542	09/19/2025	EFT	525547	LISA R SLAVEN		194.00		09/19/2025
300543	09/19/2025	EFT	952885	BRITTANY L SMITH		22.36		09/19/2025
300544	09/19/2025	EFT	523841	KASEY SMITH		38.92		09/19/2025
300545	09/19/2025	EFT	953277	LAURA SMITH		10.00		09/19/2025
300546	09/19/2025	EFT	951304	JESSICA R SPIRES		12.30		09/19/2025
300547	09/19/2025	EFT	525211	JULIE STITH		86.00		09/19/2025
300548	09/19/2025	EFT	951784	WANDA SUTTLES		30.00		09/19/2025
300549	09/19/2025	EFT	503755	GREGORY ALLEN SUTTON		124.70		09/19/2025
300550	09/19/2025	EFT	500128	LAFE TABB		73.10		09/19/2025

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
300551	09/19/2025	EFT	507632	JESSICA R TAYLOR		76.11		09/19/2025
300552	09/19/2025	EFT	529213	IVY L TAYLOR		46.44		09/19/2025
300553	09/19/2025	EFT	528658	MIKI A TENNANT		117.63		09/19/2025
300554	09/19/2025	EFT	955125	DESTINY F THARPE		73.10		09/19/2025
300555	09/19/2025	EFT	524618	DEMOND T THOMAS		104.70		09/19/2025
300556	09/19/2025	EFT	505958	BOBBY G THOMPSON		50.00		09/19/2025
300557	09/19/2025	EFT	526793	JAYNA A THOMPSON		145.48		09/19/2025
300558	09/19/2025	EFT	952246	AMANDA C THORN		58.05		09/19/2025
300559	09/19/2025	EFT	947954	CRYSTAL A TOWNSEND		1,000.00		09/19/2025
300560	09/19/2025	EFT	529211	TERRI VINTON		19.78		09/19/2025
300561	09/19/2025	EFT	527309	JENNIFER R VOWELS		65.79		09/19/2025
300562	09/19/2025	EFT	955114	DYONNA C WEBER		148.00		09/19/2025
300563	09/19/2025	EFT	952873	JOHN WHITE		40.85		09/19/2025
300564	09/19/2025	EFT	955149	HAILEY R WILLIAMS		30.96		09/19/2025
300565	09/19/2025	EFT	526792	DANA M WILLOUGHBY		44.29		09/19/2025
300566	09/19/2025	EFT	523428	RACHEL B WILSON		44.80		09/19/2025
300567	09/19/2025	EFT	101858	JOHN J WITTENBACK		21.07		09/19/2025
300568	09/19/2025	EFT	502198	J.C. WRIGHT		47.30		09/19/2025
300569	09/19/2025	EFT	526532	LEANDRA N ZIMMERMAN		43.00		09/19/2025
			487 CHECKS	CASH ACCOUNT TOTAL	2,144,584.24	2,718,573.67		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
487 CHECKS	FINAL TOTAL	2,144,584.24	2,718,573.67

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