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
301765	11/12/2025	PRINTED	101999	A-1 VACUUM SALES & SERVIC		1,140.12		11/18/2025
301766	11/12/2025	PRINTED	503055	ADDINGTON TRANSPORTATION		300.00		11/20/2025
301767	11/12/2025	PRINTED	530999	ADOORABLE CUSTOM CUTS		876.00		11/17/2025
301768	11/12/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		2,717.28		11/17/2025
301769	11/12/2025	PRINTED	501563	AT&T		99.47		11/17/2025
301770	11/12/2025	PRINTED	531163	BAILEY'S MASONRY INC		4,617.00		11/18/2025
301771	11/12/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		8,040.60		11/19/2025
301772	11/12/2025	PRINTED	102066	BRITE WHOLESALE ELECTRIC		180.32		11/18/2025
301773	11/12/2025	PRINTED	530421	BUSINESS EQUIPMENT DIST		30.00		11/17/2025
301774	11/12/2025	PRINTED	100359	CENTRAL HARDIN HIGH SCHOO		1,363.00		11/17/2025
301775	11/12/2025	PRINTED	507061	CENTURYLINK		5.51		11/19/2025
301776	11/12/2025	PRINTED	103409	CINTAS CORPORATION		1,096.20		11/17/2025
301777	11/12/2025	PRINTED	103409	CINTAS CORPORATION		1,920.00		11/28/2025
301778	11/12/2025	PRINTED	100016	E'TOWN UTILITIES		173.62		11/18/2025
301779	11/12/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		545.82		11/18/2025
301780	11/12/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		1,477.22		11/18/2025
301781	11/12/2025	PRINTED	531581	ESKOLA LLC		149,816.43		11/17/2025
301782	11/12/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		1,210.30		11/18/2025
301783	11/12/2025	PRINTED	103110	HARDIN CO SHERIFF		2,164.14		11/25/2025
301784	11/12/2025	PRINTED	530474	HP BROWN COURT LLC		8,341.18		11/21/2025
301785	11/12/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS		10,336.50		11/19/2025
301786	11/12/2025	PRINTED	528061	SAUNDRA KIMBERLAIN		125.00		11/24/2025
301787	11/12/2025	PRINTED	100709	KY STATE TREASURER		50.00		11/24/2025
301788	11/12/2025	PRINTED	100045	KY UTILITIES COMPANY		1,131.67		11/19/2025
301789	11/12/2025	PRINTED	526391	MEADE COUNTY RECC		53.77		11/18/2025
301790	11/12/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		185.27		11/17/2025
301791	11/12/2025	PRINTED	531660	THE STEPPING STONES GROUP		1,515.00		11/17/2025
301792	11/12/2025	PRINTED	530746	JASON E TAYLOR/JOHN F GIL		1,621.06		11/24/2025
301793	11/12/2025	PRINTED	500388	TRANE US INC		3,985.00		11/17/2025
301794	11/12/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		5,941.97		11/17/2025
301795	11/12/2025	PRINTED	531389	A&A CONTRACTING LLC		15,539.40		11/19/2025
301796	11/12/2025	PRINTED	531389	A&A CONTRACTING LLC		17,259.21		11/19/2025
301797	11/12/2025	PRINTED	529917	BENNETT'S CONTRACTING, IN		540.00		11/19/2025
301798	11/12/2025	PRINTED	525290	BLUE MOUNTAIN COMPANY	89,239.14			
301799	11/12/2025	PRINTED	531424	CENTRAL CONSTRUCTION COMP	73,089.00			
301800	11/12/2025	PRINTED	531288	COCHRAN MECHANICAL LLC		71,875.80		11/20/2025
301801	11/12/2025	PRINTED	525543	GEOTHERMAL SUPPLY COMPANY		9,000.00		11/18/2025
301802	11/12/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		160.00		11/18/2025
301803	11/12/2025	PRINTED	102897	GENE RAY ELECTRIC CO INC		4,423.04		11/19/2025
301804	11/12/2025	PRINTED	531427	HAYDON MATERIALS BARDSTOW		622.40		11/19/2025
301805	11/12/2025	PRINTED	101315	IRVING MATERIALS, INC.		2,606.00		11/18/2025
301806	11/12/2025	PRINTED	529929	L&W SUPPLY CORPORATION		13,947.01		11/17/2025
301807	11/12/2025	PRINTED	525138	LEE BUILDING PRODUCTS		42,593.75		11/18/2025
301808	11/12/2025	PRINTED	504150	LUSK MECHANICAL CONTRACTO		31,815.00		11/19/2025
301809	11/12/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA		20,006.73		11/17/2025
301810	11/12/2025	PRINTED	531426	PETERSEN ALUMINUM		19,004.00		11/18/2025
301811	11/12/2025	PRINTED	100067	PLUMBERS SUPPLY CO		3,341.15		11/18/2025
301812	11/12/2025	PRINTED	528770	REXEL INC		2,398.70		11/17/2025
301813	11/12/2025	PRINTED	531402	ECHO ELECTRIC		35,568.21		11/17/2025
301814	11/12/2025	PRINTED	100075	SCHILLER		40,975.22		11/17/2025
301815	11/12/2025	PRINTED	531425	SKYGUARD COMMERCIAL SERVI		69,300.00		11/17/2025
301816	11/12/2025	PRINTED	531423	TOMROOK STEEL		65,785.35		11/20/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301817	11/12/2025	PRINTED	531423	TOMROOK STEEL		15,000.00		11/20/2025
301818	11/12/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		28,464.47		11/19/2025
301819	11/12/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		99,306.97		11/19/2025
301820	11/12/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		223,053.60		11/19/2025
301821	11/12/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		15,895.87		11/19/2025
301822	11/13/2025	ACI	524854	FLOCABULARY INC		146.28		11/28/2025
301823	11/13/2025	ACI	526140	AAA TRAVEL AGENCY		15,403.18		11/28/2025
301824	11/13/2025	ACI	530512	CAPSULE		195.00		11/28/2025
301825	11/14/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		29,700.00		11/21/2025
301826	11/14/2025	PRINTED	525168	ATLAS ENTERPRISES		50,470.33		11/20/2025
301827	11/14/2025	PRINTED	531187	CODELL CONSTRUCTION COMPA		21,563.09		11/26/2025
301828	11/14/2025	PRINTED	526045	ECKART CORYDON		279.10		11/24/2025
301829	11/14/2025	PRINTED	101965	KNIGHT'S MECHANICAL LLC		27,056.25		11/25/2025
301830	11/14/2025	PRINTED	529929	L&W SUPPLY CORPORATION		4,416.08		11/24/2025
301831	11/14/2025	PRINTED	503206	PARCO CONSTRUCTORS GROUP		53,289.00		11/20/2025
301832	11/14/2025	PRINTED	531168	RIVERSIDE PAVING & CONTRA		36,126.00		11/28/2025
301833	11/14/2025	PRINTED	100075	SCHILLER		108,498.84		11/20/2025
301834	11/14/2025	PRINTED	531165	TMP CONSTRUCTION		3,960.00		11/20/2025
301835	11/14/2025	PRINTED	531165	TMP CONSTRUCTION		54,141.26		11/20/2025
301836	11/14/2025	PRINTED	500388	TRANE US INC		25,200.00		11/24/2025
301837	11/14/2025	PRINTED	500388	TRANE US INC		60,282.00		11/24/2025
301838	11/14/2025	PRINTED	101820	BEST BLIND AND SHADE	12,810.20			
301839	11/19/2025	PRINTED	531464	ACTORS THEATRE OF LOUISVI	3,480.00			
301840	11/19/2025	PRINTED	500199	ALLIANCE FOR COMMUNITY ME	400.00			
301841	11/19/2025	PRINTED	103409	CINTAS CORPORATION		861.63		11/25/2025
301842	11/19/2025	PRINTED	500869	DERBY DINNER PLAYHOUSE		750.00		11/25/2025
301843	11/19/2025	PRINTED	100016	E'TOWN UTILITIES		261.18		11/25/2025
301844	11/19/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	1,230.81			
301845	11/19/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		3,943.18		11/25/2025
301846	11/19/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		1,954.12		11/25/2025
301847	11/19/2025	PRINTED	103110	HARDIN CO SHERIFF		196.74		11/25/2025
301848	11/19/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		961.57		11/26/2025
301849	11/19/2025	PRINTED	100143	HILLYARD		62.82		11/26/2025
301850	11/19/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		420.00		11/24/2025
301851	11/19/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		616.25		11/24/2025
301852	11/19/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	15,450.00			
301853	11/19/2025	PRINTED	531009	ONE STOP		4,630.50		11/26/2025
301854	11/19/2025	PRINTED	500388	TRANE US INC		21,399.14		11/25/2025
301855	11/19/2025	PRINTED	531121	DAVIS DEMOGRAPHICS MGT LL		5,000.00		11/24/2025
301856	11/19/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		990.31		11/25/2025
301857	11/21/2025	PRINTED	531391	ADVANCE READY MIX CONCRET		12,610.75		11/24/2025
301858	11/21/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		246,600.00		11/24/2025
301859	11/21/2025	PRINTED	529219	AMERICAN ROOFING & METAL		680,481.00		11/26/2025
301860	11/21/2025	PRINTED	525168	ATLAS ENTERPRISES		134,252.00		11/24/2025
301861	11/21/2025	PRINTED	525168	ATLAS ENTERPRISES		2,541.00		11/24/2025
301862	11/21/2025	PRINTED	531163	BAILEY'S MASONRY INC		484,999.20		11/26/2025
301863	11/21/2025	PRINTED	525290	BLUE MOUNTAIN COMPANY	307,829.69			
301864	11/21/2025	PRINTED	200504	C & T DESIGN & EQUIPMENT	6,291.00			
301865	11/21/2025	PRINTED	525543	CORE & MAIN LP		375.92		11/26/2025
301866	11/21/2025	PRINTED	531377	EAST AND WESTBROOK CONSTR		101,701.12		11/24/2025
301867	11/21/2025	PRINTED	526045	ECKART CORYDON		161,565.81		11/25/2025
301868	11/21/2025	PRINTED	529231	FERGUSON WATERWORKS #1491		1,563.38		11/26/2025

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301869	11/21/2025	PRINTED	530446	FOUNDATION BUILDING MATER		6,566.62		11/25/2025
301870	11/21/2025	PRINTED	530446	FOUNDATION BUILDING MATER		803.99		11/25/2025
301871	11/21/2025	PRINTED	523388	GEOTHERMAL EARTHWORKS INC		369,828.19		11/26/2025
301872	11/21/2025	PRINTED	504140	GRAYHAWK LLC		37,129.50		11/28/2025
301873	11/21/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L		142,065.00		11/24/2025
301874	11/21/2025	PRINTED	525138	LEE BUILDING PRODUCTS		49,192.85		11/24/2025
301875	11/21/2025	PRINTED	531378	STEEL CONTRACTING SERVICE	98,638.80			
301876	11/21/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA		70,929.61		11/25/2025
301877	11/21/2025	PRINTED	525813	MILLS SUPPLY CO INC		2,772.90		11/24/2025
301878	11/21/2025	PRINTED	500557	PHILLIPS BROTHERS CONSTRU		147,178.80		11/25/2025
301879	11/21/2025	PRINTED	100067	PLUMBERS SUPPLY CO	11,172.00			
301880	11/21/2025	PRINTED	525210	THE QUIKRETE COMPANIES LL		46,100.40		11/26/2025
301881	11/21/2025	PRINTED	531402	ECHO ELECTRIC	81,598.17			
301882	11/21/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		72,302.89		11/25/2025
301883	11/21/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		117,192.16		11/25/2025
301884	11/25/2025	PRINTED	530807	ASL INTERPRETING SERVICES	593.75			
301885	11/25/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	950.29			
301886	11/25/2025	PRINTED	531262	PROSOURCE	27,292.77			
301887	11/25/2025	PRINTED	103409	CINTAS CORPORATION	968.96			
301888	11/25/2025	PRINTED	105750	COMCAST	51.84			
301889	11/25/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	3,361.99			
301890	11/25/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	965.98			
301891	11/25/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	3,733.10			
301892	11/25/2025	PRINTED	506929	FLOORING SYSTEMS	544.50			
301893	11/25/2025	PRINTED	529617	GIRLS ON THE RUN	720.00			
301894	11/25/2025	PRINTED	531505	JR NEIGHBORS	500.00			
301895	11/25/2025	PRINTED	531553	NATIONAL LIGHTING MAINTEN	30,000.00			
301896	11/25/2025	PRINTED	529087	RIVERLINK	57.42			
301897	11/25/2025	PRINTED	531665	RICHARD PATRICK	850.00			
301898	11/25/2025	PRINTED	529889	SOLID GROUND CONSULTING E	2,052.50			
301899	11/25/2025	PRINTED	531660	THE STEPPING STONES GROUP	4,527.00			
301900	11/25/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	829.43			
301901	12/03/2025	PRINTED	530595	ATMOS ENERGY CORPORATION	118.97			
301902	12/03/2025	PRINTED	104131	BLUEGRASS MIDDLE SCHOOL	2,103.00			
301903	12/03/2025	PRINTED	531365	CERITY PARTNERS LLC	3,600.00			
301904	12/03/2025	PRINTED	103409	CINTAS CORPORATION	910.99			
301905	12/03/2025	PRINTED	103409	CINTAS CORPORATION	23.51			
301906	12/03/2025	PRINTED	103409	CINTAS CORPORATION	23.51			
301907	12/03/2025	PRINTED	100016	E'TOWN UTILITIES	1,515.49			
301908	12/03/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	257.93			
301909	12/03/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	371.12			
301910	12/03/2025	PRINTED	104777	JESSE O FLOYD	5,000.00			
301911	12/03/2025	PRINTED	103110	HARDIN CO SHERIFF	477.17			
301912	12/03/2025	PRINTED	528758	JRA ARCHITECTS	42,967.00			
301913	12/03/2025	PRINTED	505133	KY ASSOCIATION FFA	375.00			
301914	12/03/2025	PRINTED	505595	LYNN IMAGING	2,100.00			
301915	12/03/2025	PRINTED	531248	CHRIS MCGEHEE	400.00			
301916	12/03/2025	PRINTED	526391	MEADE COUNTY RECC	56.75			
301917	12/03/2025	PRINTED	531460	MP FENCING INC	4,192.50			
301918	12/03/2025	PRINTED	531040	NEW HOPE FAMILY LIFE MINI	350.00			
301919	12/03/2025	PRINTED	100067	PLUMBERS SUPPLY CO	176.07			
301920	12/03/2025	PRINTED	502156	TENNIS TECHNOLOGY INC	10,912.50			

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301921	12/03/2025	PRINTED	502156	TENNIS TECHNOLOGY INC	2,500.00			
301922	12/03/2025	PRINTED	502156	TENNIS TECHNOLOGY INC	58,273.80			
301923	12/03/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	604.46			
301924	12/03/2025	PRINTED	101976	CAROL E ZAGAR	4,375.00			
301925	12/08/2025	PRINTED	531663	3CN PROPERTIES	640.59			
301926	12/08/2025	PRINTED	531025	AFFORDABLE OVERHEAD GARAG	125.00			
301927	12/08/2025	PRINTED	528958	AGPARTS WORLDWIDE INC	208.95			
301928	12/08/2025	PRINTED	503493	AIR HYDRO POWER	42.54			
301929	12/08/2025	PRINTED	530552	THE ALCHEMY COLLABORATIVE	1,664.39			
301930	12/08/2025	PRINTED	524222	AMAZIN GLAZIN DONUTS	128.00			
301931	12/08/2025	PRINTED	529688	AMAZON CAPITAL SERVICES	99,031.78			
301932	12/08/2025	PRINTED	103743	AMERICAN BUS & ACCESSORIE	4,301.92			
301933	12/08/2025	PRINTED	526846	AMERICAN TIRE INC	6,761.87			
301934	12/08/2025	PRINTED	102145	APPLE INC	1,317.98			
301935	12/08/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	305.72			
301936	12/08/2025	PRINTED	531223	ASCENDANCE TRUCKS KYTN LL	425.00			
301937	12/08/2025	PRINTED	531223	ASCENDANCE TRUCK CENTER	9,193.05			
301938	12/08/2025	PRINTED	530807	ASL INTERPRETING SERVICES	593.75			
301939	12/08/2025	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	1,170.00			
301940	12/08/2025	PRINTED	100248	AWARDS CENTER	243.50			
301941	12/08/2025	PRINTED	502940	B&H PHOTO VIDEO	760.32			
301942	12/08/2025	PRINTED	525756	BACHMAN AUTO GROUP	115.75			
301943	12/08/2025	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	6,425.00			
301944	12/08/2025	PRINTED	505076	BARNES & NOBLE	226.65			
301945	12/08/2025	PRINTED	530630	BASHAM'S WELDING SERVICE	2,735.00			
301946	12/08/2025	PRINTED	503214	BAUMANN PAPER CO INC	4,542.60			
301947	12/08/2025	PRINTED	531588	BCPC EXTERMINATING	55.00			
301948	12/08/2025	PRINTED	531274	BEST VERSION MEDIA LLC	442.82			
301949	12/08/2025	PRINTED	501001	BLUEGRASS EDUCATIONAL TEC	14,650.00			
301950	12/08/2025	PRINTED	530489	BLUEGRASS SPORTSPLEX LLC	200.00			
301951	12/08/2025	PRINTED	526761	BODDY & SON'S TREE SERVIC	4,500.00			
301952	12/08/2025	PRINTED	103473	ANNA BRAY	1,125.00			
301953	12/08/2025	PRINTED	523457	BRENCO BY CORNERSTONE	355.00			
301954	12/08/2025	PRINTED	525219	CENGAGE LEARNING INC	6,226.55			
301955	12/08/2025	PRINTED	501655	CENTRAL KY BEARING & INDU	612.74			
301956	12/08/2025	PRINTED	502003	CENTRAL KY COMMUNITY FOUN	67,500.00			
301957	12/08/2025	PRINTED	501270	CENTRAL STATES BUS SALES	1,232.78			
301958	12/08/2025	PRINTED	530963	THE E GROUP INC	506.00			
301959	12/08/2025	PRINTED	523620	CHEMTREAT INC	1,548.18			
301960	12/08/2025	PRINTED	523437	CHICK-FIL-A (#01639)	389.00			
301961	12/08/2025	PRINTED	523437	CHICK-FIL-A (#05339)	301.00			
301962	12/08/2025	PRINTED	103409	CINTAS CORPORATION	189.53			
301963	12/08/2025	PRINTED	103409	CINTAS CORPORATION	500.83			
301964	12/08/2025	PRINTED	530967	CLIFFORD PAINT & COLLISIO	14,209.64			
301965	12/08/2025	PRINTED	530259	COMPTIA INC	1,440.00			
301966	12/08/2025	PRINTED	502184	CRAWFORD FARMS PUMPKINS	200.00			
301967	12/08/2025	PRINTED	506236	THE CUBERO GROUP INC	1,000.00			
301968	12/08/2025	PRINTED	102939	CRAIG CURTISS	357.00			
301969	12/08/2025	PRINTED	523467	D-C ELEVATOR	710.90			
301970	12/08/2025	PRINTED	530466	DAN POWERS HONDA	44,300.00			
301971	12/08/2025	PRINTED	947605	LAWN RELIEF LLC	2,900.00			
301972	12/08/2025	PRINTED	115831	DELL MARKETING LP	1,049.94			

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301973	12/08/2025	PRINTED	530242	DELTAMATH SOLUTIONS INC	2,890.00			
301974	12/08/2025	PRINTED	100221	DEMCO INC	73.63			
301975	12/08/2025	PRINTED	104440	DIESEL USA GROUP	2,116.74			
301976	12/08/2025	PRINTED	531629	DMP ENTERPRISES INC	1,148.00			
301977	12/08/2025	PRINTED	503132	DOMINO'S PIZZA #1452	144.55			
301978	12/08/2025	PRINTED	503132	DOMINO'S PIZZA #1450	79.90			
301979	12/08/2025	PRINTED	505577	DOUG'S TOWING & RECOVERY	400.00			
301980	12/08/2025	PRINTED	503116	ELIZABETHTOWN COMMUNITY A	25,232.00			
301981	12/08/2025	PRINTED	100018	E'TOWN EXTERMINATING CO	3,688.00			
301982	12/08/2025	PRINTED	102163	E'TOWN FLORIST	145.00			
301983	12/08/2025	PRINTED	103891	E'TOWN SMALL ENGINE INC	102.98			
301984	12/08/2025	PRINTED	506272	EDYNAMIC LP	1,000.00			
301985	12/08/2025	PRINTED	531659	ELIZABETHTOWN MOTORS	6,733.57			
301986	12/08/2025	PRINTED	523920	ELSEVIER	2,354.51			
301987	12/08/2025	PRINTED	525294	ENABLING DEVICES	164.95			
301988	12/08/2025	PRINTED	530001	ENCORE TECHNOLOGIES	12,610.23			
301989	12/08/2025	PRINTED	531258	EVERON LLC	8,250.00			
301990	12/08/2025	PRINTED	504377	FAMILY, CAREER & COMMUNIT	182.00			
301991	12/08/2025	PRINTED	503285	FERRELLGAS	1,811.09			
301992	12/08/2025	PRINTED	100037	FISHER AUTO PARTS	1,566.61			
301993	12/08/2025	PRINTED	100729	FLINN SCIENTIFIC INC.	392.63			
301994	12/08/2025	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	7,805.87			
301995	12/08/2025	PRINTED	531662	FOLLETT SOFTWARE LLC	155.58			
301996	12/08/2025	PRINTED	527234	FOWLER BELL PLLC	750.00			
301997	12/08/2025	PRINTED	525874	FRONTLINE TECHNOLOGIES GR	22,309.10			
301998	12/08/2025	PRINTED	507394	GARRETT BOOK COMPANY	2,417.28			
301999	12/08/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	321.13			
302000	12/08/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	199.17			
302001	12/08/2025	PRINTED	503284	GERALD PRINTING	132.20			
302002	12/08/2025	PRINTED	529127	GOOSECHASE ADVENTURES INC	750.00			
302003	12/08/2025	PRINTED	530571	GREEN & GROWING EDUCATION	99.00			
302004	12/08/2025	PRINTED	523376	GREEN ACRES LAWN & LANDSC	4,164.00			
302005	12/08/2025	PRINTED	100107	GREEN RIVER REGIONAL EDUC	1,290.00			
302006	12/08/2025	PRINTED	100383	HARDIN COUNTY CHAMBER OF	40.00			
302007	12/08/2025	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	11,934.17			
302008	12/08/2025	PRINTED	527140	HEARTLAND COMMUNICATIONS	96.78			
302009	12/08/2025	PRINTED	531260	HERITAGE LANDSCAPE SUPPLY	1,400.04			
302010	12/08/2025	PRINTED	100143	HILLYARD	5,928.64			
302011	12/08/2025	PRINTED	505720	HONEY BAKED HAM COMPANY-E	1,275.00			
302012	12/08/2025	PRINTED	531636	JACKSON K HOUSTON	1,410.00			
302013	12/08/2025	PRINTED	530187	HUDL	750.00			
302014	12/08/2025	PRINTED	531120	HYGINIX LLC	1,410.72			
302015	12/08/2025	PRINTED	530319	INFOHANDLER.COM INC	1,229.97			
302016	12/08/2025	PRINTED	531211	INSIGHT PUBLIC SECTOR INC	2,345.08			
302017	12/08/2025	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	1,799.13			
302018	12/08/2025	PRINTED	530394	INTEGRIBILT LLC	61.18			
302019	12/08/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	360.00			
302020	12/08/2025	PRINTED	530490	DEMILOU JOHNSON	640.00			
302021	12/08/2025	PRINTED	500601	JOHNSTONE SUPPLY	539.42			
302022	12/08/2025	PRINTED	102936	JOSTENS INC	68.90			
302023	12/08/2025	PRINTED	104760	JW PEPPER & SON INC	1,170.05			
302024	12/08/2025	PRINTED	523624	JEFFERY D KENNEDY	50.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302025	12/08/2025	PRINTED	100309	KENWAY DISTRIBUTORS INC	320.00			
302026	12/08/2025	PRINTED	530812	KEV GROUP INC	4,344.00			
302027	12/08/2025	PRINTED	524298	KEY OIL-ELIZABETHTOWN	6,204.00			
302028	12/08/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L	11,842.48			
302029	12/08/2025	PRINTED	100389	KROGER	1,033.97			
302030	12/08/2025	PRINTED	502533	KY ASSOCIATION OF SCHOOL	1,080.00			
302031	12/08/2025	PRINTED	501950	KYCEC	1,595.00			
302032	12/08/2025	PRINTED	505195	KY HIGH SCHOOL COACHES AS	90.00			
302033	12/08/2025	PRINTED	300310	KYSPRA	50.00			
302034	12/08/2025	PRINTED	524009	LAB-AIDS	60.30			
302035	12/08/2025	PRINTED	101894	LAKESHORE LEARNING MATERI	1,177.65			
302036	12/08/2025	PRINTED	526860	LEARNING A-Z	1,292.00			
302037	12/08/2025	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	481.19			
302038	12/08/2025	PRINTED	102337	LEONARD BRUSH & CHEMICAL	535.35			
302039	12/08/2025	PRINTED	528894	LITTLE FREE LIBRARY	619.90			
302040	12/08/2025	PRINTED	100050	LOWE'S	881.35			
302041	12/08/2025	PRINTED	524214	LAWN DOCTOR OF HARDIN COU	425.50			
302042	12/08/2025	PRINTED	504049	JRM FOODS LLC	785.00			
302043	12/08/2025	PRINTED	500758	MARTIN FLOORING CO INC	5,425.00			
302044	12/08/2025	PRINTED	100051	MASTERS SUPPLY	280.66			
302045	12/08/2025	PRINTED	524642	MATRIX ENVIRONMENTAL GROU	2,910.00			
302046	12/08/2025	PRINTED	527099	SOUTHERN ROCK RESTAURANTS	376.99			
302047	12/08/2025	PRINTED	530313	MENARDS	3,883.30			
302048	12/08/2025	PRINTED	531543	JOSHUA MIKE	127.50			
302049	12/08/2025	PRINTED	527880	MNJ TECHNOLOGIES DIRECT I	2,778.97			
302050	12/08/2025	PRINTED	101204	MODERN SUPPLY COMPANY INC	6,727.17			
302051	12/08/2025	PRINTED	100055	MODERN WELDING CO OF KY E	1,677.34			
302052	12/08/2025	PRINTED	531515	MOUNTAIN MIKE'S COFFEE HO	100.00			
302053	12/08/2025	PRINTED	501571	MURRAY STATE UNIVERSITY	150.00			
302054	12/08/2025	PRINTED	100059	NASCO	1,720.33			
302055	12/08/2025	PRINTED	527689	NATIONAL HEALTHCAREER ASS	2,447.00			
302056	12/08/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	190.00			
302057	12/08/2025	PRINTED	525937	NORTH PARK ELEMENTARY	300.00			
302058	12/08/2025	PRINTED	530425	NORVEX SUPPLY	9,054.06			
302059	12/08/2025	PRINTED	530047	ON TRACK ORIENTATION & MO	1,770.00			
302060	12/08/2025	PRINTED	531360	WH PAIGE AND CO INC	103.00			
302061	12/08/2025	PRINTED	524652	PANERA LLC	273.79			
302062	12/08/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	425.08			
302063	12/08/2025	PRINTED	530503	PAPA JOHN'S PIZZA #3293	431.89			
302064	12/08/2025	PRINTED	531021	PDU CAT INC	543.04			
302065	12/08/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA	126,254.84			
302066	12/08/2025	PRINTED	530940	PLATFORM WASTE SOLUTIONS	21,668.31			
302067	12/08/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	1,710.00			
302068	12/08/2025	PRINTED	525728	POCKET NURSE	7,525.90			
302069	12/08/2025	PRINTED	101058	PRESENTATION SOLUTIONS IN	3,509.88			
302070	12/08/2025	PRINTED	525061	PROJECT LEAD THE WAY	300.00			
302071	12/08/2025	PRINTED	529898	PUGH LOCKBOX	1,397.45			
302072	12/08/2025	PRINTED	100169	QUILL CORPORATION	2,037.06			
302073	12/08/2025	PRINTED	527154	FOUR O CORPORATION	247.50			
302074	12/08/2025	PRINTED	531573	RINEY HANCOCK CPAS, PSC	10,000.00			
302075	12/08/2025	PRINTED	531661	ROBOSTORE LLC	20,490.00			
302076	12/08/2025	PRINTED	531144	ROMAINE ELECTRIC	398.65			

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
302077	12/08/2025	PRINTED	100238	SAFEGUARD BUSINESS SYSTEM	1,553.65			
302078	12/08/2025	PRINTED	504990	SAM'S SEPTIC SERVICE	4,950.00			
302079	12/08/2025	PRINTED	500472	SCHOLASTIC BOOK FAIRS	14,853.08			
302080	12/08/2025	PRINTED	104915	SCHOLASTIC INC.	384.62			
302081	12/08/2025	PRINTED	530913	SCHOOL CASH SUPPLIES	1,058.63			
302082	12/08/2025	PRINTED	500158	SCHOOL SPECIALTY LLC	741.07			
302083	12/08/2025	PRINTED	530872	SCOPOS LLC	1,071.04			
302084	12/08/2025	PRINTED	528772	SIGNARAMA ELIZABETHTOWN	298.00			
302085	12/08/2025	PRINTED	103513	SIGNMAKERS OF HARDIN COUN	206.48			
302086	12/08/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	1,039.50			
302087	12/08/2025	PRINTED	531176	STUKENT INC	4,670.00			
302088	12/08/2025	PRINTED	526967	SUBWAY	129.98			
302089	12/08/2025	PRINTED	101759	SUPER DUPER, INC.	74.83			
302090	12/08/2025	PRINTED	527074	TEACHER SYNERGY LLC	487.33			
302091	12/08/2025	PRINTED	500388	TRANE US INC	247.00			
302092	12/08/2025	PRINTED	506103	WEATHERPROOFING TECHNOLOG	10,337.36			
302093	12/08/2025	PRINTED	527736	TYLER BUSINESS FORMS	438.13			
302094	12/08/2025	PRINTED	104054	UNITED RENTALS (NORTH AME	755.00			
302095	12/08/2025	PRINTED	528044	UNITY SCHOOL BUS PARTS	999.00			
302096	12/08/2025	PRINTED	530849	VALLEY JANITOR SUPPLY	1,761.20			
302097	12/08/2025	PRINTED	527482	VALOR LLC	2,589.30			
302098	12/08/2025	PRINTED	526416	VEX ROBOTICS INC	5,071.24			
302099	12/08/2025	PRINTED	104370	VILLAGE GREEN LANDSCAPING	965.00			
302100	12/08/2025	PRINTED	503290	VINCENT LIGHTING SYSTEMS	724.58			
302101	12/08/2025	PRINTED	100134	WARD'S SCIENCE	1,339.17			
302102	12/08/2025	PRINTED	531603	ISAIAH WASHINGTON	489.00			
302103	12/08/2025	PRINTED	531627	THE WEINEL GROUP CORP	1,035.00			
302104	12/08/2025	PRINTED	525597	LISA WILLIAMS	1,500.00			
302105	12/08/2025	PRINTED	527831	WILSON EQUIPMENT COMPANY	27.55			
302106	12/08/2025	PRINTED	531519	SAMUAL GARRETT WOOSLEY	160.00			
302107	12/08/2025	PRINTED	506046	WQXE FM	100.00			
302108	12/08/2025	PRINTED	503214	BAUMANN PAPER CO INC	24,346.50			
302109	12/08/2025	PRINTED	527819	CED	111.84			
302110	12/08/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	662.72			
302111	12/08/2025	PRINTED	530001	ENCORE TECHNOLOGIES	1,991.99			
302112	12/08/2025	PRINTED	300368	FACTORY OUTLET SHOE STORE	269.80			
302113	12/08/2025	PRINTED	530435	GOLD CREEK FOODS	20,446.72			
302114	12/08/2025	PRINTED	504514	HUBERT COMPANY	372.81			
302115	12/08/2025	PRINTED	501580	JTM PROVISIONS COMPANY	12,224.80			
302116	12/08/2025	PRINTED	100050	LOWE'S	943.24			
302117	12/08/2025	PRINTED	505956	NATIONAL FOOD GROUP INC	11,711.08			
302118	12/08/2025	PRINTED	200232	PRAIRIE FARMS DAIRY	74,155.08			
302119	12/08/2025	PRINTED	103982	QUALITY KITCHEN SERVICE I	750.00			
302120	12/08/2025	PRINTED	531655	RE MICHEL COMPANY LLC	106.63			
302121	12/08/2025	PRINTED	502636	SHOE CARNIVAL, INC	1,016.88			
302122	12/08/2025	PRINTED	502545	SHRED-IT	85.84			
302123	12/08/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	2,162.37			
302124	12/08/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	128.71			
302125	12/19/2025	EFT	523503	KIM ADKINS		83.42		12/19/2025
302126	12/19/2025	EFT	955476	JACI A AGUSTIN		24.51		12/19/2025
302127	12/19/2025	EFT	947143	JOHN M AKERS		100.00		12/19/2025
302128	12/19/2025	EFT	953085	LATOYA ALSTON		89.44		12/19/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302129	12/19/2025	EFT	526191	HANNAH N ASHER		316.57		12/19/2025
302130	12/19/2025	EFT	525349	LISA A BIDDLE		194.31		12/19/2025
302131	12/19/2025	EFT	524559	MARK WES BLAIR		255.42		12/19/2025
302132	12/19/2025	EFT	954822	NATALIE J BLUME		45.15		12/19/2025
302133	12/19/2025	EFT	527481	KAYLA E BODINE		86.00		12/19/2025
302134	12/19/2025	EFT	952278	CHRISTIAN A BONE		79.12		12/19/2025
302135	12/19/2025	EFT	952850	TANYA BORDEN		160.11		12/19/2025
302136	12/19/2025	EFT	954600	MERRI BETH BRATCHER		125.13		12/19/2025
302137	12/19/2025	EFT	503354	STACY L BRAWNER		159.53		12/19/2025
302138	12/19/2025	EFT	955291	RACHAEL BRITT		139.00		12/19/2025
302139	12/19/2025	EFT	953739	ANIYAH R BROWN-MCDONALD		107.54		12/19/2025
302140	12/19/2025	EFT	529224	STEVEN R BUTLER		36.12		12/19/2025
302141	12/19/2025	EFT	524135	MONICA BYBEE		230.48		12/19/2025
302142	12/19/2025	EFT	504871	ANGELA R CANNON		44.80		12/19/2025
302143	12/19/2025	EFT	529612	ESTHER F CARR		73.10		12/19/2025
302144	12/19/2025	EFT	506118	LORI CARTER		325.94		12/19/2025
302145	12/19/2025	EFT	951050	BRENDAN S CHANEY		28.00		12/19/2025
302146	12/19/2025	EFT	954096	AMBER N CLAIR		22.63		12/19/2025
302147	12/19/2025	EFT	503806	SHELEE R CLARK		151.79		12/19/2025
302148	12/19/2025	EFT	526277	GINNY L COFFMAN		73.10		12/19/2025
302149	12/19/2025	EFT	525020	CYNTHIA COLEMAN		49.28		12/19/2025
302150	12/19/2025	EFT	955294	STANLEY DAVID COMPTON		99.00		12/19/2025
302151	12/19/2025	EFT	507901	BARBARA CORNETT		120.83		12/19/2025
302152	12/19/2025	EFT	955234	KARLA CORONADO-VARGAS		21.50		12/19/2025
302153	12/19/2025	EFT	504598	JANICE T CRAWFORD		13.76		12/19/2025
302154	12/19/2025	EFT	951502	ROBERT K CRUSE		86.00		12/19/2025
302155	12/19/2025	EFT	954334	ROBIN CRUSE		12.04		12/19/2025
302156	12/19/2025	EFT	941454	JASON H CRUTCHER		99.00		12/19/2025
302157	12/19/2025	EFT	524554	SARAH R DAKIN		70.00		12/19/2025
302158	12/19/2025	EFT	528114	KELLY R DANIEL		12.04		12/19/2025
302159	12/19/2025	EFT	524699	DONALD DANIELS		855.00		12/19/2025
302160	12/19/2025	EFT	955293	JESSICA DAUGHERTY		131.00		12/19/2025
302161	12/19/2025	EFT	955223	JOSHUA S DAWSON		87.72		12/19/2025
302162	12/19/2025	EFT	503079	SHELLY R DOTY		13.33		12/19/2025
302163	12/19/2025	EFT	523504	MELISSA DOVER		161.25		12/19/2025
302164	12/19/2025	EFT	950112	KELLY A DOZIER		125.00		12/19/2025
302165	12/19/2025	EFT	947088	TAMARA H EVANS		104.90		12/19/2025
302166	12/19/2025	EFT	524637	JACINTA L FINN		58.48		12/19/2025
302167	12/19/2025	EFT	524617	CARRIE L GARNETT		101.91		12/19/2025
302168	12/19/2025	EFT	955169	BROOKE A GIBBONS		135.02		12/19/2025
302169	12/19/2025	EFT	954685	FIORELA C GIBSON		53.53		12/19/2025
302170	12/19/2025	EFT	953393	CASEY D GILLISPIE		167.92		12/19/2025
302171	12/19/2025	EFT	950136	KRISTINA N GINN		135.02		12/19/2025
302172	12/19/2025	EFT	955192	CHASE D GREENWELL		146.20		12/19/2025
302173	12/19/2025	EFT	529568	MONICA R HALL		40.85		12/19/2025
302174	12/19/2025	EFT	527573	SAVANNAH N HARLEY		131.58		12/19/2025
302175	12/19/2025	EFT	953684	OLIVIA HARNER		213.71		12/19/2025
302176	12/19/2025	EFT	526556	KELLI F HART		143.19		12/19/2025
302177	12/19/2025	EFT	526095	RONALD L HARTLEY		66.56		12/19/2025
302178	12/19/2025	EFT	954987	BEN T HEDGES		92.40		12/19/2025
302179	12/19/2025	EFT	952283	ALLISON K HENDERSON		78.27		12/19/2025
302180	12/19/2025	EFT	504010	LAURA C HESS		250.00		12/19/2025

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302181	12/19/2025	EFT	528100	COLLEEN S HIGDON		62.43		12/19/2025
302182	12/19/2025	EFT	527229	LAUREN R HINTON		11.61		12/19/2025
302183	12/19/2025	EFT	526073	LORI HOWLETT		191.78		12/19/2025
302184	12/19/2025	EFT	954364	DARIEN D HUFF		32.94		12/19/2025
302185	12/19/2025	EFT	525489	LYDIA INSKO-GRADY		58.48		12/19/2025
302186	12/19/2025	EFT	953273	RICHARD D JADICK		13.97		12/19/2025
302187	12/19/2025	EFT	954967	MEGAN M JAGGERS		104.06		12/19/2025
302188	12/19/2025	EFT	508232	ERIN JARVIS		32.25		12/19/2025
302189	12/19/2025	EFT	529104	TONYA N JOHNSON		23.22		12/19/2025
302190	12/19/2025	EFT	506923	TIFFANY JONES		49.02		12/19/2025
302191	12/19/2025	EFT	527207	TANYA J JURY		153.30		12/19/2025
302192	12/19/2025	EFT	528509	DARRA A KISER		254.13		12/19/2025
302193	12/19/2025	EFT	955148	MARK A KRUGER		153.52		12/19/2025
302194	12/19/2025	EFT	500878	MICHAEL S LAWSON		73.10		12/19/2025
302195	12/19/2025	EFT	103012	JENNIFER LEWIS		62.78		12/19/2025
302196	12/19/2025	EFT	954745	ASHLEA N LYONS		114.00		12/19/2025
302197	12/19/2025	EFT	953216	JESSICA F MATTINGLY		173.29		12/19/2025
302198	12/19/2025	EFT	528844	JEFFREY M MAYSEY		100.00		12/19/2025
302199	12/19/2025	EFT	954008	DANA M MCCURRY		43.00		12/19/2025
302200	12/19/2025	EFT	951736	REBEKAH MCGUFFIN		33.54		12/19/2025
302201	12/19/2025	EFT	955436	CASSANDRA M MCKINNEY		116.62		12/19/2025
302202	12/19/2025	EFT	528078	RETA L MCMILLEN		42.57		12/19/2025
302203	12/19/2025	EFT	954462	BLAKE MCQUOWN		58.48		12/19/2025
302204	12/19/2025	EFT	507397	ANTONIO MENENDEZ		150.00		12/19/2025
302205	12/19/2025	EFT	951375	ANGELA C MEREDITH		20.64		12/19/2025
302206	12/19/2025	EFT	953185	MEGAN MEREDITH		61.59		12/19/2025
302207	12/19/2025	EFT	954710	RICHARD MEREDITH		90.00		12/19/2025
302208	12/19/2025	EFT	955222	ANGEL L MILLER		156.52		12/19/2025
302209	12/19/2025	EFT	524702	COREY L MILLER		75.25		12/19/2025
302210	12/19/2025	EFT	525936	KRYSTAL MILLER		1,600.00		12/19/2025
302211	12/19/2025	EFT	523478	KEVIN MONTGOMERY		898.67		12/19/2025
302212	12/19/2025	EFT	945918	WARREN SCOTT MOONEY		92.40		12/19/2025
302213	12/19/2025	EFT	526856	JERREN M MORNING		79.98		12/19/2025
302214	12/19/2025	EFT	955458	HOLLY E MORRIS		27.73		12/19/2025
302215	12/19/2025	EFT	528115	JAMES P MOUSER		12.90		12/19/2025
302216	12/19/2025	EFT	529172	ANNA R MURILLO		156.95		12/19/2025
302217	12/19/2025	EFT	941286	TINA MURRAY-TRUJILLO		11.20		12/19/2025
302218	12/19/2025	EFT	524419	BRANDY NEW		232.42		12/19/2025
302219	12/19/2025	EFT	526394	NICHOLAS A NEWTON		140.83		12/19/2025
302220	12/19/2025	EFT	529217	SOPHIE C NEWTON		142.76		12/19/2025
302221	12/19/2025	EFT	952950	KELLY PAYTON		89.59		12/19/2025
302222	12/19/2025	EFT	955135	CARLEE A PERRY		86.80		12/19/2025
302223	12/19/2025	EFT	955312	MARIE PETITCAR		90.00		12/19/2025
302224	12/19/2025	EFT	524239	PHILLIP PIKE		106.53		12/19/2025
302225	12/19/2025	EFT	527306	CHAD POOLE		136.99		12/19/2025
302226	12/19/2025	EFT	955168	SARAH L REYNOLDS		97.14		12/19/2025
302227	12/19/2025	EFT	953809	KRYSTAL K RICE		209.92		12/19/2025
302228	12/19/2025	EFT	528843	STACI L RIGGS		73.10		12/19/2025
302229	12/19/2025	EFT	502977	JENNIFER ROY		10.75		12/19/2025
302230	12/19/2025	EFT	955096	MELINDA S RUBIN		236.50		12/19/2025
302231	12/19/2025	EFT	502733	GINA RYAN		322.50		12/19/2025
302232	12/19/2025	EFT	529313	AMANDA SANDERS		19.60		12/19/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302233	12/19/2025	EFT	952252	ADAM G SANDERSON		42.73		12/19/2025
302234	12/19/2025	EFT	954033	BRITTNEY D SCAMIHORN		22.36		12/19/2025
302235	12/19/2025	EFT	955020	CLAY E SCUDDER		549.99		12/19/2025
302236	12/19/2025	EFT	500081	CARLENA SHEERAN		411.94		12/19/2025
302237	12/19/2025	EFT	952895	PAMELA BAYLEE SIMS		96.12		12/19/2025
302238	12/19/2025	EFT	523841	KASEY SMITH		46.44		12/19/2025
302239	12/19/2025	EFT	525211	JULIE STITH		122.12		12/19/2025
302240	12/19/2025	EFT	951772	KRISTY M STUECKER		35.69		12/19/2025
302241	12/19/2025	EFT	954286	DANIELLE R SUMMERS		43.38		12/19/2025
302242	12/19/2025	EFT	503755	GREGORY ALLEN SUTTON		147.71		12/19/2025
302243	12/19/2025	EFT	501356	NORMA J SUTTON		58.37		12/19/2025
302244	12/19/2025	EFT	500128	LAFE TABB		251.94		12/19/2025
302245	12/19/2025	EFT	507632	JESSICA R TAYLOR		94.60		12/19/2025
302246	12/19/2025	EFT	529213	IVY L TAYLOR		24.94		12/19/2025
302247	12/19/2025	EFT	955125	DESTINY F THARPE		34.83		12/19/2025
302248	12/19/2025	EFT	105722	NANCY D THOMAS		164.69		12/19/2025
302249	12/19/2025	EFT	505958	BOBBY G THOMPSON		400.00		12/19/2025
302250	12/19/2025	EFT	952246	AMANDA C THORN		171.14		12/19/2025
302251	12/19/2025	EFT	949356	JENNIFER R TIMBERLAKE		104.06		12/19/2025
302252	12/19/2025	EFT	529211	TERRI VINTON		34.83		12/19/2025
302253	12/19/2025	EFT	951521	ALENA P WALTERS		26.66		12/19/2025
302254	12/19/2025	EFT	952942	BLAKE H WHEELER		95.19		12/19/2025
302255	12/19/2025	EFT	952873	JOHN WHITE		58.48		12/19/2025
302256	12/19/2025	EFT	947625	BRYAN T WHITLOCK		93.98		12/19/2025
302257	12/19/2025	EFT	954753	BARRY J WIGLESWORTH		195.13		12/19/2025
302258	12/19/2025	EFT	526792	DANA M WILLOUGHBY		97.18		12/19/2025
302259	12/19/2025	EFT	101858	JOHN J WITTENBACK		21.07		12/19/2025
302260	12/19/2025	EFT	529152	WILLIAM CHAD WITZEL		120.00		12/19/2025
302261	12/19/2025	EFT	525991	JOHN H WRIGHT		169.95		12/19/2025
302262	12/19/2025	EFT	504717	CHASTITY L YATES		197.80		12/19/2025
			498 CHECKS	CASH ACCOUNT TOTAL	1,853,959.33	4,499,216.44		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
498 CHECKS	FINAL TOTAL	1,853,959.33	4,499,216.44

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