

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
305422	06/09/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		123,304.01		06/16/2026
305423	06/09/2026	PRINTED	529219 AMERICAN ROOFING & METAL		18,382.50		06/16/2026
305424	06/09/2026	PRINTED	531163 BAILEY'S MASONRY INC		44,100.00		06/24/2026
305425	06/09/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC		342,000.00		06/16/2026
305426	06/09/2026	PRINTED	526045 ECKART CORYDON		175,000.00		06/17/2026
305427	06/09/2026	PRINTED	504140 GRAYHAWK LLC		18,000.00		06/18/2026
305428	06/09/2026	PRINTED	101315 IRVING MATERIALS, INC.		6,632.00		06/16/2026
305429	06/09/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		81,000.00		06/15/2026
305430	06/09/2026	PRINTED	531730 M & J CONSTRUCTION CO		34,587.00		06/16/2026
305431	06/09/2026	PRINTED	525813 MILLS SUPPLY CO INC		35,196.89		06/15/2026
305432	06/09/2026	PRINTED	531707 SONNE STEEL INC		77,166.00		06/16/2026
305433	06/09/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		41,310.00		06/17/2026
305434	06/09/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		178,916.98		06/17/2026
305435	06/10/2026	PRINTED	530595 ATMOS ENERGY CORPORATION		80.62		06/17/2026
305436	06/10/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC		108.19		06/15/2026
305437	06/10/2026	PRINTED	507061 CENTURYLINK		5.46		06/16/2026
305438	06/10/2026	PRINTED	103409 CINTAS CORPORATION		982.96		06/16/2026
305439	06/10/2026	PRINTED	103409 CINTAS CORPORATION		23.51		06/16/2026
305440	06/10/2026	PRINTED	103409 CINTAS CORPORATION		6,330.00		06/18/2026
305441	06/10/2026	PRINTED	100016 E'TOWN UTILITIES		220.05		06/16/2026
305442	06/10/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		368.28		06/17/2026
305443	06/10/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		9,698.39		06/15/2026
305444	06/10/2026	PRINTED	524704 ENGINEERING DESIGN GROUP		5,070.00		06/23/2026
305445	06/10/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,168.65		06/16/2026
305446	06/10/2026	PRINTED	527974 FRAZIER HISTORY MUSEUM	150.00			
305447	06/10/2026	PRINTED	103110 HARDIN CO SHERIFF		750,000.00		06/17/2026
305448	06/10/2026	PRINTED	102007 HART COUNTY SCHOOLS		14,369.35		06/17/2026
305449	06/10/2026	PRINTED	528758 JRA ARCHITECTS		2,699.75		06/24/2026
305450	06/10/2026	PRINTED	530255 KELE INC		224.70		06/18/2026
305451	06/10/2026	PRINTED	502979 KENTUCKY ASSOCIATION OF S	85.00			
305452	06/10/2026	PRINTED	100045 KY UTILITIES COMPANY		176.27		06/23/2026
305453	06/10/2026	PRINTED	100045 KY UTILITIES COMPANY		974.00		06/18/2026
305454	06/10/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK		269.70		06/17/2026
305455	06/10/2026	PRINTED	102203 LOUISVILLE ZOO FIELD TRIP		715.00		06/17/2026
305456	06/10/2026	PRINTED	102203 LOUISVILLE ZOO FIELD TRIP		160.00		06/12/2026
305457	06/10/2026	PRINTED	529842 MULTIVISTA	964.00			
305458	06/10/2026	PRINTED	528821 S&ME, INC.		3,555.00		06/17/2026
305459	06/10/2026	PRINTED	531804 SILENT EVENTS INC		948.00		06/22/2026
305460	06/10/2026	PRINTED	529889 SOLID GROUND CONSULTING E		7,350.00		06/15/2026
305461	06/10/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		4,006.26		06/16/2026
305462	06/10/2026	PRINTED	507545 YATES & YATES, LLC		594.00		06/22/2026
305463	06/10/2026	ACI	526140 AAA TRAVEL AGENCY		11,447.92		06/30/2026
305464	06/12/2026	PRINTED	529929 ABC SUPPLY INTERIORS, INC		5,695.37		06/22/2026
305465	06/12/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		116,466.67		06/18/2026
305466	06/12/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA		31,763.80		06/24/2026
305467	06/12/2026	PRINTED	526045 ECKART CORYDON		4,857.16		06/22/2026
305468	06/12/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE		2,993.40		06/23/2026
305469	06/12/2026	PRINTED	525138 LEE BUILDING PRODUCTS		55,226.75		06/22/2026
305470	06/12/2026	PRINTED	531213 METALPRO, LLC		2,516.59		06/22/2026
305471	06/12/2026	PRINTED	525813 MILLS SUPPLY CO INC		4,555.20		06/18/2026
305472	06/12/2026	PRINTED	525813 MILLS SUPPLY CO INC		7,033.05		06/18/2026
305473	06/12/2026	PRINTED	525291 NUCOR-VULCRAFT GROUP		100,827.37		06/22/2026

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305474	06/12/2026	PRINTED	531162 O'ROURKE WRECKING COMPANY		17,910.00		06/22/2026
305475	06/12/2026	PRINTED	503206 PARCO CONSTRUCTORS GROUP		308,709.00		06/18/2026
305476	06/12/2026	PRINTED	530442 PREMIER FIRE & SECURITY		23,420.34		06/18/2026
305477	06/12/2026	PRINTED	525210 THE QUIKRETE COMPANIES LL		19,886.00		06/22/2026
305478	06/12/2026	PRINTED	100075 SCHILLER		595.00		06/18/2026
305479	06/12/2026	PRINTED	528715 SISKIN STEEL		205,682.94		06/22/2026
305480	06/12/2026	PRINTED	531164 SLA ENTERPRISE LLC		245,988.68		06/22/2026
305481	06/12/2026	PRINTED	528716 SRM CONCRETE		33,523.00		06/22/2026
305482	06/12/2026	PRINTED	531165 TMP CONSTRUCTION		45,000.00		06/18/2026
305483	06/12/2026	PRINTED	100748 VULCAN CONSTRUCTION MATER		3,062.05		06/22/2026
305485	06/17/2026	PRINTED	524627 AT&T MOBILITY		1,330.42		06/24/2026
305486	06/17/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		20,795.86		06/24/2026
305487	06/17/2026	PRINTED	531262 PROSOURCE		24,667.32		06/23/2026
305488	06/17/2026	PRINTED	103409 CINTAS CORPORATION		894.59		06/24/2026
305489	06/17/2026	PRINTED	103409 CINTAS CORPORATION		144.01		06/24/2026
305490	06/17/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA		4,900.50		06/24/2026
305491	06/17/2026	PRINTED	105750 COMCAST		42.99		06/24/2026
305492	06/17/2026	PRINTED	100016 E'TOWN UTILITIES		206.92		06/24/2026
305493	06/17/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		175.12		06/23/2026
305494	06/17/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		1,161.44		06/22/2026
305495	06/17/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		979.51		06/23/2026
305496	06/17/2026	PRINTED	100026 HARDIN CO WATER DISTRICT		39.05		06/24/2026
305497	06/17/2026	PRINTED	525536 HINTON'S ORCHARD & FARM M	231.00			
305498	06/17/2026	PRINTED	530474 HP BROWN COURT LLC		8,840.19		06/24/2026
305499	06/17/2026	PRINTED	528758 JRA ARCHITECTS		23,568.56		06/24/2026
305500	06/17/2026	PRINTED	100045 KY UTILITIES COMPANY	3,528.14			
305501	06/17/2026	PRINTED	500612 MIRACLE OF KY & TN		15,414.42		06/26/2026
305502	06/17/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		8,250.00		06/23/2026
305503	06/17/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		7,380.00		06/23/2026
305504	06/17/2026	PRINTED	527024 POWERSCHOOL GROUP LLC		8,785.62		06/24/2026
305505	06/17/2026	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		244.00		06/22/2026
305506	06/17/2026	PRINTED	103797 QUALITY SEALING & STRIPIN		33,600.00		06/25/2026
305507	06/17/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON		1,588.75		06/25/2026
305508	06/17/2026	PRINTED	530276 CHARTER COMMUNICATIONS	409.64			
305509	06/17/2026	PRINTED	531660 THE STEPPING STONES GROUP		3,812.25		06/25/2026
305510	06/17/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,862.45		06/22/2026
305511	06/17/2026	PRINTED	101976 CAROL E ZAGAR		1,624.00		06/23/2026
305512	06/17/2026	PRINTED	526140 AAA TRAVEL AGENCY		928.70		06/22/2026
305513	06/18/2026	PRINTED	531389 A&A CONTRACTING LLC		10,989.00		06/30/2026
305514	06/18/2026	PRINTED	531389 A&A CONTRACTING LLC		1,645.20		06/30/2026
305515	06/18/2026	PRINTED	531288 COCHRAN MECHANICAL LLC		100,858.50		06/23/2026
305516	06/18/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC		15,230.77		06/23/2026
305517	06/18/2026	PRINTED	504148 KV FLOORING INC		2,207.60		06/22/2026
305518	06/18/2026	PRINTED	504148 KV FLOORING INC		2,779.40		06/22/2026
305519	06/18/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO		8,500.00		06/23/2026
305520	06/18/2026	PRINTED	531463 NPM LLC		24,838.00		06/29/2026
305521	06/18/2026	PRINTED	100075 SCHILLER		9,010.11		06/23/2026
305522	06/18/2026	PRINTED	531423 TOMROOK STEEL		21,409.48		06/23/2026
305523	06/22/2026	PRINTED	531389 A&A CONTRACTING LLC		132,675.12		06/30/2026
305524	06/22/2026	PRINTED	531391 ADVANCE READY MIX CONCRET		28,321.50		06/26/2026
305525	06/22/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		494,449.73		06/29/2026
305526	06/22/2026	PRINTED	529219 AMERICAN ROOFING & METAL	110,358.91			

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305527	06/22/2026	PRINTED	525168 ATLAS ENTERPRISES		198,979.86		06/29/2026
305528	06/22/2026	PRINTED	103307 ATLAS COMPANIES		3,937.50		06/29/2026
305529	06/22/2026	PRINTED	103307 ATLAS COMPANIES		2,016.90		06/29/2026
305530	06/22/2026	PRINTED	531163 BAILEY'S MASONRY INC		147,820.50		06/30/2026
305531	06/22/2026	PRINTED	528695 CANTON ELEVATOR		83,020.00		06/29/2026
305532	06/22/2026	PRINTED	523467 D-C ELEVATOR		46,245.96		06/30/2026
305533	06/22/2026	PRINTED	531388 DEGRELLA TILE INC		232,045.07		06/30/2026
305534	06/22/2026	PRINTED	531377 EAST AND WESTBROOK CONSTR		53,324.26		06/29/2026
305535	06/22/2026	PRINTED	531258 EVERON LLC	22,322.98			
305536	06/22/2026	PRINTED	530446 FOUNDATION BUILDING MATER	6,930.88			
305537	06/22/2026	PRINTED	504140 GRAYHAWK LLC		22,900.00		06/30/2026
305538	06/22/2026	PRINTED	504140 GRAYHAWK LLC		278,000.00		06/30/2026
305539	06/22/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		192,465.00		06/29/2026
305540	06/22/2026	PRINTED	531378 STEEL CONTRACTING SERVICE		58,656.81		06/30/2026
305541	06/22/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA		135,386.10		06/30/2026
305542	06/22/2026	PRINTED	525813 MILLS SUPPLY CO INC		646.20		06/26/2026
305543	06/22/2026	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		120,745.00		06/30/2026
305544	06/22/2026	PRINTED	531466 RUNYON SURFACE PREP CO LL		6,787.64		06/29/2026
305545	06/22/2026	PRINTED	531387 STANLEY SCHULTZE & COMPAN		464,499.90		06/24/2026
305546	06/22/2026	PRINTED	100748 VULCAN CONSTRUCTION MATER		19,476.30		06/29/2026
305547	06/22/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	41,903.50			
305548	06/22/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	14,623.47			
305549	06/24/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	163.94			
305550	06/24/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		933.63		06/30/2026
305551	06/24/2026	PRINTED	103409 CINTAS CORPORATION		1,219.90		06/30/2026
305552	06/24/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		688.36		06/30/2026
305553	06/24/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		42.25		06/29/2026
305554	06/24/2026	PRINTED	100027 HARDIN CO WATER DISTRICT	1,690.43			
305555	06/24/2026	PRINTED	531546 J&T TRAILERS		5,200.00		06/29/2026
305556	06/24/2026	PRINTED	507776 RICK'S PAINTING AND REPAI		4,767.40		06/30/2026
305557	06/24/2026	PRINTED	500388 TRANE US INC		115.26		06/29/2026
305558	06/24/2026	PRINTED	101286 WENGER CORPORATION		28,526.30		06/29/2026
305559	06/24/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,028.90		06/29/2026
305560	07/02/2026	PRINTED	530595 ATMOS ENERGY CORPORATION	78.02			
305561	07/02/2026	PRINTED	531113 RYAN S BOYD	150.00			
305562	07/02/2026	PRINTED	103409 CINTAS CORPORATION	1,422.77			
305563	07/02/2026	PRINTED	103409 CINTAS CORPORATION	23.99			
305564	07/02/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
305565	07/02/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
305566	07/02/2026	PRINTED	103409 CINTAS CORPORATION	48.02			
305567	07/02/2026	PRINTED	504171 JEFFREY A CROSS	350.00			
305568	07/02/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	1,019.29			
305569	07/02/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	338.28			
305570	07/02/2026	PRINTED	524704 ENGINEERING DESIGN GROUP	40,229.47			
305571	07/02/2026	PRINTED	531806 HAYLEY CHEYENNE HAWKINS	175.00			
305572	07/02/2026	PRINTED	100501 SCOTTY'S CONTRACTING & ST	169,881.53			
305573	07/02/2026	PRINTED	100133 SHERWIN WILLIAMS	18,129.97			
305574	07/02/2026	PRINTED	529889 SOLID GROUND CONSULTING E	9,415.00			
305575	07/02/2026	PRINTED	500388 TRANE US INC	839.58			
305576	07/02/2026	PRINTED	505528 WILLIAM EDWARD WELLS JR	350.00			
305577	07/02/2026	PRINTED	505872 WINDSTREAM KENTUCKY EAST	299.30			
305578	07/02/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	28,429.92			

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305579	07/02/2026	PRINTED	531456 WIPFLI LLP	3,593.40			
305580	07/06/2026	PRINTED	529929 ABC SUPPLY INTERIORS, INC	26,709.74			
305581	07/06/2026	PRINTED	531163 BAILEY'S MASONRY INC	275,323.50			
305582	07/06/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA	24,963.32			
305583	07/06/2026	PRINTED	101965 KNIGHT'S MECHANICAL LLC	104,600.63			
305584	07/06/2026	PRINTED	525138 LEE BUILDING PRODUCTS	42,888.45			
305585	07/06/2026	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	1,172.07			
305586	07/06/2026	PRINTED	525813 MILLS SUPPLY CO INC	4,363.13			
305587	07/06/2026	PRINTED	525813 MILLS SUPPLY CO INC	2,417.50			
305588	07/06/2026	PRINTED	503206 PARCO CONSTRUCTORS GROUP	235,762.50			
305589	07/06/2026	PRINTED	525210 THE QUIKRETE COMPANIES LL	19,557.50			
305590	07/06/2026	PRINTED	100075 SCHILLER	109.58			
305591	07/06/2026	PRINTED	531164 SLA ENTERPRISE LLC	70,646.40			
305592	07/06/2026	PRINTED	528716 SRM CONCRETE	22,234.00			
305593	07/06/2026	PRINTED	531165 TMP CONSTRUCTION	35,752.50			
305594	07/06/2026	PRINTED	531165 TMP CONSTRUCTION	9,579.57			
305595	07/06/2026	PRINTED	100748 VULCAN CONSTRUCTION MATER	11,816.41			
305596	07/06/2026	PRINTED	531166 WR COLE ASSOC INC	20,700.00			
305597	07/07/2026	PRINTED	101178 ACCO BRANDS USA LLC	98.49			
305598	07/07/2026	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	265.00			
305599	07/07/2026	PRINTED	528958 AGPARTS WORLDWIDE INC	151.24			
305600	07/07/2026	PRINTED	100324 AIRGAS USA LLC	682.48			
305601	07/07/2026	PRINTED	524222 AMAZIN GLAZIN DONUTS	96.00			
305602	07/07/2026	PRINTED	529688 AMAZON CAPITAL SERVICES	168,569.94			
305603	07/07/2026	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,286.00			
305604	07/07/2026	PRINTED	526846 AMERICAN TIRE INC	28,588.84			
305605	07/07/2026	PRINTED	530569 MR WINDOW CLEANER	14,680.00			
305606	07/07/2026	PRINTED	531593 ANDYMARK INC	403.75			
305607	07/07/2026	PRINTED	102145 APPLE INC	699.00			
305608	07/07/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	321.12			
305609	07/07/2026	PRINTED	531223 ASCENDANCE TRUCK CENTER	9,818.44			
305610	07/07/2026	PRINTED	530807 ASL INTERPRETING SERVICES	1,056.25			
305611	07/07/2026	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,430.00			
305612	07/07/2026	PRINTED	100248 AWARDS CENTER	2,299.50			
305613	07/07/2026	PRINTED	502940 B&H PHOTO VIDEO	1,112.75			
305614	07/07/2026	PRINTED	525756 BACHMAN AUTO GROUP PARTS	78.95			
305615	07/07/2026	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	2,727.00			
305616	07/07/2026	PRINTED	505076 BARNES & NOBLE INC	699.53			
305617	07/07/2026	PRINTED	503214 BAUMANN PAPER CO INC	2,440.00			
305618	07/07/2026	PRINTED	531588 BCPC EXTERMINATING	3,735.00			
305619	07/07/2026	PRINTED	531274 BEST VERSION MEDIA LLC	442.82			
305620	07/07/2026	PRINTED	501534 BLOSSOMS & HEIRLOOMS	75.00			
305621	07/07/2026	PRINTED	504702 BLUEGRASS COMMUNITY & TEC	5,970.00			
305622	07/07/2026	PRINTED	505700 BLUEGRASS INTERNATIONAL T	6,791.42			
305623	07/07/2026	PRINTED	531281 LOGAN BOLING	4,620.00			
305624	07/07/2026	PRINTED	531318 BOYD TRUCK CENTERS	439.36			
305625	07/07/2026	PRINTED	103473 ANNA BRAY	2,300.00			
305626	07/07/2026	PRINTED	102439 BRECKINRIDGE CO BD EDUCAT	36,765.00			
305627	07/07/2026	PRINTED	523457 BRENCO BY CORNERSTONE	2,057.00			
305628	07/07/2026	PRINTED	504202 CARDINAL ICE EQUIPMENT	470.76			
305629	07/07/2026	PRINTED	501986 CARSON-DELLOSA EDUCATION	840.00			
305630	07/07/2026	PRINTED	101931 CDW GOVERNMENT INC	61,745.76			

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305631	07/07/2026	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	17,927.69			
305632	07/07/2026	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	608.00			
305633	07/07/2026	PRINTED	501270 CENTRAL STATES BUS SALES	970.82			
305634	07/07/2026	PRINTED	523620 CHEMTREAT INC	1,548.18			
305635	07/07/2026	PRINTED	523437 CHICK-FIL-A (#01639)	957.95			
305636	07/07/2026	PRINTED	523437 CHICK-FIL-A (#05339)	157.46			
305637	07/07/2026	PRINTED	103409 CINTAS CORPORATION	697.54			
305638	07/07/2026	PRINTED	103409 CINTAS CORPORATION	574.93			
305639	07/07/2026	PRINTED	530644 CONCORD THEATRICALS CORP	4,184.51			
305640	07/07/2026	PRINTED	531794 COSMIC GOLF	1,374.00			
305641	07/07/2026	PRINTED	531803 FLAHERTY TRACTOR CO	164.22			
305642	07/07/2026	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	66,683.22			
305643	07/07/2026	PRINTED	529977 CUMMINS SALES AND SERVICE	833.00			
305644	07/07/2026	PRINTED	100015 CURRICULUM ASSOCIATES LLC	103,976.37			
305645	07/07/2026	PRINTED	523467 D-C ELEVATOR	1,958.30			
305646	07/07/2026	PRINTED	530205 DAN POWERS CHEVROLET BUIC	71,700.00			
305647	07/07/2026	PRINTED	530466 DAN POWERS HONDA	9,345.00			
305648	07/07/2026	PRINTED	104312 DATA RECOGNITION CORPORAT	1,685.47			
305649	07/07/2026	PRINTED	104610 DECKER EQUIPMENT	2,970.23			
305650	07/07/2026	PRINTED	115831 DELL MARKETING LP	50,921.77			
305651	07/07/2026	PRINTED	530242 DELTAMATH SOLUTIONS INC	2,120.00			
305652	07/07/2026	PRINTED	503132 DOMINO'S PIZZA #1452	204.74			
305653	07/07/2026	PRINTED	531495 DOODLES BY REBEKAH LLC	1,925.00			
305654	07/07/2026	PRINTED	531812 LYDIA M DOTY	577.50			
305655	07/07/2026	PRINTED	101577 E'TOWN PAINT & DECORATING	329.34			
305656	07/07/2026	PRINTED	103891 E'TOWN SMALL ENGINE INC	1,126.44			
305657	07/07/2026	PRINTED	101768 ECKART RADCLIFF	140.96			
305658	07/07/2026	PRINTED	530716 EDC WEST/EDCONLINE.NET	414.20			
305659	07/07/2026	PRINTED	530246 EDPUZZLE INC	5,970.00			
305660	07/07/2026	PRINTED	524008 EDUCATIONAL TESTING SERVI	130.00			
305661	07/07/2026	PRINTED	530001 ENCORE TECHNOLOGIES	53,173.08			
305662	07/07/2026	PRINTED	531811 ENGAGE BY CELL	800.00			
305663	07/07/2026	PRINTED	531767 DELANEY ENGLE	100.00			
305664	07/07/2026	PRINTED	528664 EPREP	37,167.00			
305665	07/07/2026	PRINTED	526230 ESGI LLC	546.00			
305666	07/07/2026	PRINTED	100783 HAND2MIND INC	12,374.40			
305667	07/07/2026	PRINTED	530648 EUREKUS LLC	1,507.00			
305668	07/07/2026	PRINTED	531258 EVERON LLC	465.00			
305669	07/07/2026	PRINTED	501183 FAIRDALE HIGH SCHOOL	160.00			
305670	07/07/2026	PRINTED	503285 FERRELLGAS	743.21			
305671	07/07/2026	PRINTED	100037 FISHER AUTO PARTS	854.43			
305672	07/07/2026	PRINTED	531790 FLEENER'S HOME PLANNING I	372.00			
305673	07/07/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	232.60			
305674	07/07/2026	PRINTED	526691 ESSENTIAL EDUCATION	1,120.96			
305675	07/07/2026	PRINTED	500971 GENERAL RUBBER & PLASTICS	36.00			
305676	07/07/2026	PRINTED	503284 GERALD PRINTING	498.60			
305677	07/07/2026	PRINTED	530338 GIMKIT INC	1,000.00			
305678	07/07/2026	PRINTED	530744 GRAYSON COUNTY FISCAL COU	700.00			
305679	07/07/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	625.00			
305680	07/07/2026	PRINTED	531083 LEONA R GUTIERREZ	320.00			
305681	07/07/2026	PRINTED	100020 H W SPORT SHOP INC	4,794.20			
305682	07/07/2026	PRINTED	530416 HAPPY NUMBERS INC	5,850.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305683	07/07/2026	PRINTED	100383 HARDIN COUNTY CHAMBER OF	20.00			
305684	07/07/2026	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	11,061.58			
305685	07/07/2026	PRINTED	530689 HOME BUILDERS INSTITUTE	2,950.00			
305686	07/07/2026	PRINTED	527140 HEARTLAND COMMUNICATIONS	125.80			
305687	07/07/2026	PRINTED	531260 HERITAGE LANDSCAPE SUPPLY	583.79			
305688	07/07/2026	PRINTED	504073 HIGHLAND SOD FARMS	24.00			
305689	07/07/2026	PRINTED	100143 HILLYARD	4,826.61			
305690	07/07/2026	PRINTED	527441 THE HON COMPANY LLC	2,078.34			
305691	07/07/2026	PRINTED	505720 HONEY BAKED HAM COMPANY-E	134.14			
305692	07/07/2026	PRINTED	530192 HOUCHENS INSURANCE GROUP	5,005.56			
305693	07/07/2026	PRINTED	100033 HUB CITY GLASS & MIRROR	725.00			
305694	07/07/2026	PRINTED	530612 IMAGINE LEARNING LLC	53,562.92			
305695	07/07/2026	PRINTED	530908 INCIDENT IQ LLC	57,645.89			
305696	07/07/2026	PRINTED	531225 INDIANA STATE UNIVERSITY	100.00			
305697	07/07/2026	PRINTED	530319 INFOHANDLER.COM INC	1,233.21			
305698	07/07/2026	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	23,733.40			
305699	07/07/2026	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	23,377.50			
305700	07/07/2026	PRINTED	530394 INTEGRIBILT LLC	44.78			
305701	07/07/2026	PRINTED	531547 INTERCAMBIO UNITING COMMU	2,365.74			
305702	07/07/2026	PRINTED	523874 IXL LEARNING	44,176.25			
305703	07/07/2026	PRINTED	526077 J & N ELECTRONICS INC	266.83			
305704	07/07/2026	PRINTED	103369 JACOBI SALES INC.	15,734.82			
305705	07/07/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	150.00			
305706	07/07/2026	PRINTED	500601 JOHNSTONE SUPPLY	114.96			
305707	07/07/2026	PRINTED	100040 JONES HOME CENTER	70.95			
305708	07/07/2026	PRINTED	102936 JOSTENS INC	3,091.41			
305709	07/07/2026	PRINTED	102936 JOSTENS INC	1,094.95			
305710	07/07/2026	PRINTED	104760 JW PEPPER & SON INC	873.88			
305711	07/07/2026	PRINTED	500450 KAGAN PUBLISHING INC	99.00			
305712	07/07/2026	PRINTED	500450 KAGAN PROFESSIONAL DEVELO	249.00			
305713	07/07/2026	PRINTED	103115 KY SHAPE	250.00			
305714	07/07/2026	PRINTED	531657 KENTUCKY ASSOCIATION FOR	200.00			
305715	07/07/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	28,063.62			
305716	07/07/2026	PRINTED	524298 KEY OIL-ELIZABETHTOWN	10,132.62			
305717	07/07/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	2,319.85			
305718	07/07/2026	PRINTED	528595 KONA ICE ETOWN	157.50			
305719	07/07/2026	PRINTED	100389 KROGER	271.74			
305720	07/07/2026	PRINTED	502533 KY ASSOCIATION OF SCHOOL	450.00			
305721	07/07/2026	PRINTED	530662 KY COALITION FOR ENGLISH	1,000.00			
305722	07/07/2026	PRINTED	105070 KENTUCKY COUNCIL FOR CHIL	225.00			
305723	07/07/2026	PRINTED	500196 KSPMA	600.00			
305724	07/07/2026	PRINTED	100709 KY STATE TREASURER	125.00			
305725	07/07/2026	PRINTED	100709 KY STATE TREASURER	125.00			
305726	07/07/2026	PRINTED	100709 KY STATE TREASURER	500.00			
305727	07/07/2026	PRINTED	100709 KY STATE TREASURER	13,540.00			
305728	07/07/2026	PRINTED	100709 KY STATE TREASURER	200.00			
305729	07/07/2026	PRINTED	101894 LAKESHORE LEARNING MATERI	5,624.66			
305730	07/07/2026	PRINTED	525068 THE LAW OFFICE OF KIM HUN	385.90			
305731	07/07/2026	PRINTED	526860 LAZEL INC	3,295.00			
305732	07/07/2026	PRINTED	504164 LEARNING WITHOUT TEARS	1,614.75			
305733	07/07/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	447.00			
305734	07/07/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL	36.51			

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305735	07/07/2026	PRINTED	530486 LIONS QUEST	400.00			
305736	07/07/2026	PRINTED	529529 LITERACY RESOURCES LLC	199.36			
305737	07/07/2026	PRINTED	100142 LK TAPP AND SONS	315.60			
305738	07/07/2026	PRINTED	501863 LOUISVILLE SLUGGER MUSEUM	225.00			
305739	07/07/2026	PRINTED	527472 LOVING GUIDANCE LLC	1,255.00			
305740	07/07/2026	PRINTED	100050 LOWE'S	449.63			
305741	07/07/2026	PRINTED	500758 MARTIN FLOORING CO INC	2,050.00			
305742	07/07/2026	PRINTED	100051 MASTERS SUPPLY	510.35			
305743	07/07/2026	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	2,797.50			
305744	07/07/2026	PRINTED	531080 MCGRAW HILL LLC	3,578.41			
305745	07/07/2026	PRINTED	503203 MCGRAW-HILL LLC	4,319.91			
305746	07/07/2026	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	278.00			
305747	07/07/2026	PRINTED	526391 MEADE COUNTY RECC	73.80			
305748	07/07/2026	PRINTED	530313 MENARDS	2,857.54			
305749	07/07/2026	PRINTED	531702 TYLER W MEYERS	33.00			
305750	07/07/2026	PRINTED	530312 MILLCRAFT PAPER COMPANY	2,275.75			
305751	07/07/2026	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	479.76			
305752	07/07/2026	PRINTED	529899 MULBERRY FLORIST AND GIFT	100.00			
305753	07/07/2026	PRINTED	531010 MYKIDSBANK.COM INC	174.00			
305754	07/07/2026	PRINTED	100025 MAYSVILLE AUTO PARTS INC	66.66			
305755	07/07/2026	PRINTED	102169 NEW READERS PRESS	1,414.13			
305756	07/07/2026	PRINTED	530430 NEW TECH NETWORK INC	33,915.00			
305757	07/07/2026	PRINTED	528087 NEWSELA INC	22,352.50			
305758	07/07/2026	PRINTED	531483 CALVARY LAWNCARE WORKS	500.00			
305759	07/07/2026	PRINTED	527684 NO RED INK CORP	8,764.00			
305760	07/07/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	40.00			
305761	07/07/2026	PRINTED	530425 NORVEX SUPPLY	1,396.20			
305762	07/07/2026	PRINTED	530047 ON TRACK ORIENTATION & MO	2,850.00			
305763	07/07/2026	PRINTED	103250 OUTDOOR POWER SOURCE INC	348.24			
305764	07/07/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	2,042.50			
305765	07/07/2026	PRINTED	531360 WH PAIGE AND CO INC	8,274.00			
305766	07/07/2026	PRINTED	110730 PAPA JOHN'S PIZZA #5536	211.31			
305767	07/07/2026	PRINTED	530503 PAPA JOHN'S PIZZA #3293	327.59			
305768	07/07/2026	PRINTED	529284 PAUL MILLER FORD	3,588.09			
305769	07/07/2026	PRINTED	504174 NCS PEARSON INC	4,842.93			
305770	07/07/2026	PRINTED	526896 PERFORMANCE HEALTH SUPPLY	237.75			
305771	07/07/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	2,435.00			
305772	07/07/2026	PRINTED	529898 PUGH LUBRICANTS LLC	1,698.00			
305773	07/07/2026	PRINTED	103797 QUALITY SEALING & STRIPIN	16,340.00			
305774	07/07/2026	PRINTED	527979 QUAVERED INC	1,500.00			
305775	07/07/2026	PRINTED	100169 QUILL CORPORATION	163.40			
305776	07/07/2026	PRINTED	101880 RADCLIFF TRUE VALUE	211.78			
305777	07/07/2026	PRINTED	527802 REAL OT SOLUTIONS	3,406.65			
305778	07/07/2026	PRINTED	101763 RENAISSANCE LEARNING INC	5,356.80			
305779	07/07/2026	PRINTED	528770 REXEL INC	1,206.06			
305780	07/07/2026	PRINTED	531591 ROBIN MERGER CORPORATION	11,000.00			
305781	07/07/2026	PRINTED	528970 ROBOSOURCE LLC	4,106.70			
305782	07/07/2026	PRINTED	531144 ROMAINE ELECTRIC	2,164.79			
305783	07/07/2026	PRINTED	505572 ROPPEL INDUSTRIES INC	1,000.00			
305784	07/07/2026	PRINTED	300553 SADDLEBACK EDUCATIONAL PU	1,567.89			
305785	07/07/2026	PRINTED	530201 SAVVAS LEARNING COMPANY L	144,715.95			
305786	07/07/2026	PRINTED	507433 SCHARDEIN MECHANICAL	11,513.52			

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305787	07/07/2026	PRINTED	500472 SCHOLASTIC BOOK FAIRS	1,038.09			
305788	07/07/2026	PRINTED	104915 SCHOLASTIC INC	13,159.53			
305789	07/07/2026	PRINTED	104915 SCHOLASTIC INC.	584.58			
305790	07/07/2026	PRINTED	530913 SCHOOL CASH SUPPLIES	403.96			
305791	07/07/2026	PRINTED	500158 SCHOOL SPECIALTY LLC	69.52			
305792	07/07/2026	PRINTED	530731 SENSATIONAL BRAIN LLC	697.00			
305793	07/07/2026	PRINTED	530703 SERRIA COMPANY INC	35.32			
305794	07/07/2026	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	378.00			
305795	07/07/2026	PRINTED	526883 THINK SOCIAL PUBLISHING I	253.01			
305796	07/07/2026	PRINTED	507051 SONOVA USA INC	1,546.65			
305797	07/07/2026	PRINTED	507412 SOUNDZABOUND MUSIC LIBRAR	1,365.00			
305798	07/07/2026	PRINTED	100682 SOUTHEASTERN PERFORMANCE	4,363.43			
305799	07/07/2026	PRINTED	100136 SOUTHERN STATES HARDIN CO	25.00			
305800	07/07/2026	PRINTED	507732 SPORTS IMPORTS, INC.	13,569.80			
305801	07/07/2026	PRINTED	101518 STEVE WEISS MUSIC	2,531.63			
305802	07/07/2026	PRINTED	530158 STRAWBRIDGE STUDIOS INC	1,000.00			
305803	07/07/2026	PRINTED	101293 STRIKE AND SPARE B&B LANE	224.00			
305804	07/07/2026	PRINTED	531470 STUDER EDUCATION LLC	2,498.00			
305805	07/07/2026	PRINTED	527978 STUDIES WEEKLY	12,685.55			
305806	07/07/2026	PRINTED	526967 SUBWAY	311.98			
305807	07/07/2026	PRINTED	101759 SUPER DUPER, INC.	437.00			
305808	07/07/2026	PRINTED	504743 THE SUPPLY ROOM	8,081.00			
305809	07/07/2026	PRINTED	523623 TEACHER CREATED MATERIALS	28,379.12			
305810	07/07/2026	PRINTED	104036 TCI	23,082.00			
305811	07/07/2026	PRINTED	508290 TENNANT SALES AND SERVICE	380.31			
305812	07/07/2026	PRINTED	531807 THERA-SOLUTIONS LLC	513.00			
305813	07/07/2026	PRINTED	507506 THERAPY SHOPPE INC	456.38			
305814	07/07/2026	PRINTED	530326 SHANAE THOMPSON	50.00			
305815	07/07/2026	PRINTED	500388 TRANE US INC	1,133.00			
305816	07/07/2026	PRINTED	506103 WEATHERPROOFING TECHNOLOG	8,665.33			
305817	07/07/2026	PRINTED	525481 ULINE	441.51			
305818	07/07/2026	PRINTED	104054 UNITED RENTALS (NORTH AME	185.00			
305819	07/07/2026	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,080.54			
305820	07/07/2026	PRINTED	527356 VEI COMMUNICATIONS INC	203.23			
305821	07/07/2026	PRINTED	526416 VEX ROBOTICS INC	436.60			
305822	07/07/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING	115.56			
305823	07/07/2026	PRINTED	531783 VIVACITY TECH PBC	33,100.00			
305824	07/07/2026	PRINTED	531603 ISAIAH WASHINGTON	267.00			
305825	07/07/2026	PRINTED	101286 WENGER CORPORATION	5,258.70			
305826	07/07/2026	PRINTED	525597 LISA WILLIAMS	1,500.00			
305827	07/07/2026	PRINTED	531295 WIPEBOOK CORP	1,379.44			
305828	07/07/2026	PRINTED	506046 WQXE FM	100.00			
305829	07/07/2026	PRINTED	530113 THE WRIGHT PSYCHOLOGY AND	3,000.00			
305830	07/07/2026	PRINTED	529634 ZONAR SYSTEMS INC	156.45			
305831	07/07/2026	PRINTED	531141 THE ZONES OF REGULATION I	1,915.20			
305832	07/07/2026	PRINTED	531502 ZOOBEAN INC	1,093.60			
305833	07/07/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	52.27			
305834	07/07/2026	PRINTED	527526 DIVERSIFIED FOODS INC	30,539.00			
305835	07/07/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	14.93			
305836	07/07/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	106.76			
305837	07/07/2026	PRINTED	527650 HEARTLAND SCHOOL SOLUTION	1,799.00			
305838	07/07/2026	PRINTED	200232 PRAIRIE FARMS DAIRY	5,362.20			

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305839	07/07/2026	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,084.00			
305840	07/07/2026	PRINTED	502545 SHRED-IT	89.25			
305841	07/07/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,757.47			
305842	07/07/2026	PRINTED	100129 SWH SUPPLY COMPANY	2,263.71			
305843	07/07/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	157.28			
305844	07/16/2026	EFT	523503 KIM ADKINS		48.59		07/16/2026
305845	07/16/2026	EFT	951376 CLAUDIA BLACK		167.32		07/16/2026
305846	07/16/2026	EFT	524559 MARK WES BLAIR		256.62		07/16/2026
305847	07/16/2026	EFT	952278 CHRISTIAN A BONE		45.59		07/16/2026
305848	07/16/2026	EFT	528749 APRIL D BOWMAN		574.54		07/16/2026
305849	07/16/2026	EFT	955247 CHRISTY M BUTLER		98.30		07/16/2026
305850	07/16/2026	EFT	954096 AMBER N CLAIR		89.80		07/16/2026
305851	07/16/2026	EFT	952764 KAREN L COMPTON		433.15		07/16/2026
305852	07/16/2026	EFT	504598 JANICE T CRAWFORD		15.51		07/16/2026
305853	07/16/2026	EFT	951502 ROBERT K CRUSE		23.50		07/16/2026
305854	07/16/2026	EFT	953292 SUMMER CRUSE		322.02		07/16/2026
305855	07/16/2026	EFT	525872 BROOKE CUSTIS		79.90		07/16/2026
305856	07/16/2026	EFT	955223 JOSHUA S DAWSON		254.27		07/16/2026
305857	07/16/2026	EFT	954685 FIORELA C GIBSON		167.32		07/16/2026
305858	07/16/2026	EFT	949910 CHRISTOPHER GREENE		2,646.29		07/16/2026
305859	07/16/2026	EFT	526095 RONALD L HARTLEY		24.53		07/16/2026
305860	07/16/2026	EFT	528059 LAUREN C HELTON		49.83		07/16/2026
305861	07/16/2026	EFT	507491 JUSTIN K HORNBACK		100.00		07/16/2026
305862	07/16/2026	EFT	528171 ALLISON C HOWARD		38.54		07/16/2026
305863	07/16/2026	EFT	527207 TANYA J JURY		66.74		07/16/2026
305864	07/16/2026	EFT	955667 AARON M KIDD		51.00		07/16/2026
305865	07/16/2026	EFT	523549 MEGAN L KINKADE		124.08		07/16/2026
305866	07/16/2026	EFT	524736 LAURA LANG		244.87		07/16/2026
305867	07/16/2026	EFT	500878 MICHAEL S LAWSON		200.69		07/16/2026
305868	07/16/2026	EFT	103012 JENNIFER LEWIS		25.15		07/16/2026
305869	07/16/2026	EFT	949253 AMY LINDSEY		167.32		07/16/2026
305870	07/16/2026	EFT	525923 KYLE D LUCAS		900.00		07/16/2026
305871	07/16/2026	EFT	951736 REBEKAH MCGUFFIN		47.00		07/16/2026
305872	07/16/2026	EFT	948858 GARY W MEYERS		54.99		07/16/2026
305873	07/16/2026	EFT	530473 JEREMY A MILLER		45.12		07/16/2026
305874	07/16/2026	EFT	945918 WARREN SCOTT MOONEY		34.75		07/16/2026
305875	07/16/2026	EFT	525997 TE'ANDRA PARKER		126.86		07/16/2026
305876	07/16/2026	EFT	503843 LORI A PFEIFFER		35.00		07/16/2026
305877	07/16/2026	EFT	527589 THOMAS FRANKLIN PITT		474.16		07/16/2026
305878	07/16/2026	EFT	527306 CHAD POOLE		17.98		07/16/2026
305879	07/16/2026	EFT	954074 NICHOLAS C RINGLE		266.32		07/16/2026
305880	07/16/2026	EFT	527595 RYAN RITTER		80.20		07/16/2026
305881	07/16/2026	EFT	502733 GINA RYAN		484.95		07/16/2026
305882	07/16/2026	EFT	525153 ERICA M SCOTT		30.08		07/16/2026
305883	07/16/2026	EFT	952678 JOHN WAYNE SIMPSON		79.90		07/16/2026
305884	07/16/2026	EFT	952195 KRISTY C STITH		82.00		07/16/2026
305885	07/16/2026	EFT	505958 BOBBY G THOMPSON		200.00		07/16/2026
305886	07/16/2026	EFT	526793 JAYNA A THOMPSON		85.59		07/16/2026
305887	07/16/2026	EFT	528091 DAWN M TRETTERO		96.77		07/16/2026
305888	07/16/2026	EFT	529211 TERRI VINTON		25.62		07/16/2026
305889	07/16/2026	EFT	951521 ALENA P WALTERS		16.98		07/16/2026
305890	07/16/2026	EFT	952461 ADAM E WARRAD		33.00		07/16/2026

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
305891	07/16/2026	EFT	953039 DIANE WEAVER		100.64		07/16/2026
305892	07/16/2026	EFT	947625 BRYAN T WHITLOCK		64.16		07/16/2026
305893	07/16/2026	EFT	948452 SHILO N WHORTON		17.86		07/16/2026
305894	07/16/2026	EFT	507921 JENNIFER WILCOX		34.75		07/16/2026
305895	07/16/2026	EFT	526792 DANA M WILLOUGHBY		123.37		07/16/2026
305896	07/16/2026	EFT	523428 RACHEL B WILSON		132.83		07/16/2026
305897	07/16/2026	EFT	529152 WILLIAM CHAD WITZEL		534.40		07/16/2026
305898	07/16/2026	EFT	945843 KATHLEEN M ZSEGER		755.87		07/16/2026
476 CHECKS				CASH ACCOUNT TOTAL	3,095,542.37	6,378,776.51	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
476 CHECKS	FINAL TOTAL	3,095,542.37	6,378,776.51

** END OF REPORT - Generated by Tammy Kortz **