

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
287879	09/11/2023	PRINTED	500388 TRANE US INC		575,438.75		09/12/2023
287880	09/13/2023	PRINTED	525779 AWARDS AND MORE		1,055.50		09/21/2023
287881	09/13/2023	PRINTED	531035 BILTMORE II OF KENTUCKY		500.00		09/14/2023
287882	09/13/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		10,647.94		09/20/2023
287883	09/13/2023	PRINTED	531036 CENTRAL HARDIN SOFTBALL B		75.00		09/19/2023
287884	09/13/2023	PRINTED	507061 CENTURYLINK		5.17		09/21/2023
287885	09/13/2023	PRINTED	527552 CITY OF WEST POINT		82.94		09/19/2023
287886	09/13/2023	PRINTED	530233 COGNIA INC		185.00		09/22/2023
287887	09/13/2023	PRINTED	100016 E'TOWN UTILITIES		68.23		09/19/2023
287888	09/13/2023	PRINTED	102328 E'TOWN WINAIR CO		367.60		09/18/2023
287889	09/13/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		963.59		09/19/2023
287890	09/13/2023	PRINTED	530679 ELIZABETHTOWN SPORTS LLC		3,606.25		09/19/2023
287891	09/13/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY		857.99		09/19/2023
287892	09/13/2023	PRINTED	103491 GALT HOUSE HOTEL & SUITES		369.12		09/18/2023
287893	09/13/2023	PRINTED	501252 GRIFFIN GATE MARRIOTT RES		415.28		09/27/2023
287894	09/13/2023	PRINTED	501252 GRIFFIN GATE MARRIOTT RES		185.11		09/27/2023
287895	09/13/2023	PRINTED	501252 GRIFFIN GATE MARRIOTT RES		185.11		09/27/2023
287896	09/13/2023	PRINTED	103172 K & D FENCE INC		4,930.20		09/19/2023
287897	09/13/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		195.00		09/18/2023
287898	09/13/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		09/18/2023
287899	09/13/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		09/18/2023
287900	09/13/2023	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU		35,883.72		09/18/2023
287901	09/13/2023	PRINTED	100709 KY STATE TREASURER		87.00		09/26/2023
287902	09/13/2023	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		5,125.00		09/19/2023
287903	09/13/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		1,758.00		09/20/2023
287904	09/13/2023	PRINTED	502659 ROCKIT TRUCKING INC		891.99		09/20/2023
287905	09/13/2023	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN		375.00		09/26/2023
287906	09/13/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		1,972.50		09/19/2023
287907	09/13/2023	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		09/19/2023
287908	09/13/2023	PRINTED	102469 TECHNOLOGY STUDENT ASSOCI		72.00		09/28/2023
287909	09/13/2023	PRINTED	507497 THURMAN - PHILLIPS GUEST		726.00		09/19/2023
287910	09/13/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,463.06		09/18/2023
287911	09/13/2023	PRINTED	524221 US BANK		221,218.76		09/18/2023
287912	09/13/2023	PRINTED	524221 US BANK		45,747.34		09/18/2023
287913	09/13/2023	PRINTED	502068 US POSTAL SERVICE		116.00		09/29/2023
287914	09/13/2023	PRINTED	531034 SODEXO LIVE!	793.00			
287915	09/13/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,853.87		09/18/2023
287916	09/13/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		6,597.08		09/27/2023
287917	09/13/2023	PRINTED	507545 YATES & YATES, LLC		13,031.26		09/20/2023
287918	09/15/2023	PRINTED	530973 GENAN INC		98,049.00		09/27/2023
287919	09/15/2023	PRINTED	530965 THE MOTZ GROUP LLC		426,020.44		09/21/2023
287920	09/15/2023	PRINTED	530965 THE MOTZ GROUP LLC		32,137.61		09/21/2023
287921	09/15/2023	PRINTED	530970 QUALITY STONE & READY MIX		17,449.68		09/21/2023
287922	09/15/2023	PRINTED	530974 SCHMITZ FOAM PRODUCTS LLC		76,624.16		09/22/2023
287923	09/15/2023	PRINTED	100501 SCOTTY'S CONTRACTING & ST		38,969.34		09/22/2023
287924	09/15/2023	PRINTED	530972 SHAW INTEGRATED AND TURF		191,158.67		09/22/2023
287925	09/15/2023	PRINTED	530971 SPORTSFIELD SPECIALTIES I		13,969.75		09/22/2023
287926	09/19/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		110,200.00		09/28/2023
287927	09/19/2023	PRINTED	525816 AIR MECHANICAL SALES INC		17,320.00		09/29/2023
287928	09/19/2023	PRINTED	525135 ALLIANCE CORPORATION		33,746.66		09/25/2023
287929	09/19/2023	PRINTED	525135 ALLIANCE CORPORATION		164,445.66		09/25/2023
287930	09/19/2023	PRINTED	525135 ALLIANCE CORPORATION		204,921.66		09/25/2023

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287931	09/19/2023	PRINTED	103307 ATLAS METAL PRODUCTS CO I		7,044.30		09/28/2023
287932	09/19/2023	PRINTED	529917 BENNETT'S CONTRACTING, IN		25,232.29		09/29/2023
287933	09/19/2023	PRINTED	529913 CARMICLE MASONRY LLC		70,453.80		09/29/2023
287934	09/19/2023	PRINTED	528666 CARPET DECORATORS INC		17,918.63		09/27/2023
287935	09/19/2023	PRINTED	529918 DAVID M BASTIN PAINTING I		55,769.42		09/28/2023
287936	09/19/2023	PRINTED	526045 ECKART CORYDON		38,590.78		09/28/2023
287937	09/19/2023	PRINTED	529129 ELITE STORAGE PRODUCTS LL		52,770.00		09/28/2023
287938	09/19/2023	PRINTED	530446 FOUNDATION BUILDING MATER		10,207.50		09/28/2023
287939	09/19/2023	PRINTED	529968 GLENNY GLASS CO		8,357.65		09/29/2023
287940	09/19/2023	PRINTED	529915 KALKREUTH ROOFING AND SHE		95,670.00		09/29/2023
287941	09/19/2023	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		43,200.00		09/28/2023
287942	09/19/2023	PRINTED	500758 MARTIN FLOORING CO INC		2,700.00		09/29/2023
287943	09/19/2023	PRINTED	530442 PREMIER FIRE & SECURITY I	67,336.20			
287944	09/19/2023	PRINTED	100075 SCHILLER		13,702.50		09/28/2023
287945	09/19/2023	PRINTED	100075 SCHILLER		13,960.81		09/28/2023
287946	09/19/2023	PRINTED	100075 SCHILLER		27,677.22		09/28/2023
287947	09/19/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI		166,749.70		09/28/2023
287948	09/19/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI		52,225.32		09/28/2023
287949	09/20/2023	PRINTED	523865 AA PORTABLE SANITATION		190.00		09/25/2023
287950	09/20/2023	PRINTED	530807 ASL INTERPRETING SERVICES	3,233.75			
287951	09/20/2023	PRINTED	501207 SHERRY L BARNARD		1,075.00		09/27/2023
287952	09/20/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		124.98		09/26/2023
287953	09/20/2023	PRINTED	530748 ALLEN M BROOKS	1,100.00			
287954	09/20/2023	PRINTED	530653 C & H AUDIO VISUAL SERVIC		3,150.00		09/25/2023
287955	09/20/2023	PRINTED	530670 C&C PORTABLES LLC		105.60		09/26/2023
287956	09/20/2023	PRINTED	530713 VICTOR COX		100.00		09/28/2023
287957	09/20/2023	PRINTED	531037 ERIN S CUNIGAN		575.00		09/27/2023
287958	09/20/2023	PRINTED	100200 DUPLICATOR SALES AND SERV		1,611.22		09/26/2023
287959	09/20/2023	PRINTED	100016 E'TOWN UTILITIES		105.65		09/26/2023
287960	09/20/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		200.59		09/29/2023
287961	09/20/2023	PRINTED	530744 GRAYSON COUNTY FISCAL COU		1,200.00		09/27/2023
287962	09/20/2023	PRINTED	523376 GREEN ACRES LAWN & LANDSC	1,500.00			
287963	09/20/2023	PRINTED	103110 HARDIN CO SHERIFF		60.86		09/29/2023
287964	09/20/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		8,576.56		09/26/2023
287965	09/20/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		196.89		09/27/2023
287966	09/20/2023	PRINTED	530478 COREY KIESLICH	1,100.00			
287967	09/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		09/25/2023
287968	09/20/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		09/25/2023
287969	09/20/2023	PRINTED	530676 HEATHER LAWSON		1,100.00		09/25/2023
287970	09/20/2023	PRINTED	528513 ALLISON R LOVINS		987.50		09/25/2023
287971	09/20/2023	PRINTED	105783 NAEYC ANNUAL CONFERENCE R	825.00			
287972	09/20/2023	PRINTED	530046 OLD NATIONAL WEALTH MANAG		664,757.14		09/26/2023
287973	09/20/2023	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		3,950.50		09/27/2023
287974	09/20/2023	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		27,778.65		09/27/2023
287975	09/20/2023	PRINTED	530459 ERIN G PATTERSON		100.00		09/29/2023
287976	09/20/2023	PRINTED	103797 QUALITY SEALING & STRIPIN		8,750.00		09/26/2023
287977	09/20/2023	PRINTED	529258 JEFFREY LANDON SHOLAR	1,100.00			
287978	09/20/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		3,903.75		09/26/2023
287979	09/20/2023	PRINTED	530037 SKOOL AID	2,275.00			
287980	09/20/2023	PRINTED	529889 SOLID GROUND CONSULTING E		3,600.00		09/26/2023
287981	09/20/2023	PRINTED	524057 KIMBERLY STRANGE		1,825.00		09/25/2023
287982	09/20/2023	PRINTED	527651 THOMAS DAIRY FARM AND MA	75.00			

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287983	09/20/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,437.87		09/25/2023
287984	09/20/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		26.60		09/27/2023
287985	09/20/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		1,641.69		09/27/2023
287986	09/20/2023	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		09/25/2023
287987	09/22/2023	PRINTED	531048 BUCHANAN PROPERTY GROUP,	5,000.00			
287989	09/27/2023	PRINTED	530359 SCIOTO, LLC	56,120.35			
287990	09/27/2023	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	168.00			
287991	09/27/2023	PRINTED	102066 BRITE WHOLESALE ELECTRIC	67.53			
287992	09/27/2023	PRINTED	100200 DUPLICATOR SALES AND SERV	782.25			
287993	09/27/2023	PRINTED	102328 E'TOWN WINAIR CO	746.31			
287994	09/27/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	749.04			
287995	09/27/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY	249.90			
287996	09/27/2023	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
287997	09/27/2023	PRINTED	100027 HARDIN CO WATER DISTRICT	72.86			
287998	09/27/2023	PRINTED	527441 THE HON COMPANY	16,857.65			
287999	09/27/2023	PRINTED	530394 INTEGRIBILT LLC	1,677.98			
288000	09/27/2023	PRINTED	103172 K & D FENCE INC		5,163.84		09/29/2023
288001	09/27/2023	PRINTED	530720 KEATING MUETHING & KLEKAM	375.00			
288002	09/27/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	340.00			
288003	09/27/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	89.00			
288004	09/27/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
288005	09/27/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	999.99			
288006	09/27/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	641.70			
288007	09/27/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
288008	09/27/2023	PRINTED	100709 KY STATE TREASURER	51.00			
288009	09/27/2023	PRINTED	529842 MULTIVISTA	672.00			
288010	09/27/2023	PRINTED	505304 MUSIC THEATRE INTERNATION	8,940.00			
288011	09/27/2023	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
288012	09/27/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND	432.00			
288013	09/27/2023	PRINTED	527884 NUTRIEN AG SOLUTIONS	143.98			
288014	09/27/2023	PRINTED	100067 PLUMBERS SUPPLY CO	187.03			
288015	09/27/2023	PRINTED	524622 THERMAL SERVICE LLC	382,000.00			
288016	09/27/2023	PRINTED	527651 THOMAS DAIRY FARM AND MAR	992.00			
288017	09/27/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,628.63			
288018	09/27/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	418.50			
288019	09/27/2023	PRINTED	531047 UNIVERSAL TECHNICAL INSTI	1,000.00			
288020	09/27/2023	PRINTED	505872 WINDSTREAM	231.82			
288021	09/27/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,068.52			
288022	09/27/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	573.00			
288023	09/27/2023	PRINTED	507545 YATES & YATES, LLC	30,262.01			
288024	10/04/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	10,968.10			
288025	10/04/2023	PRINTED	501563 AT&T	95.04			
288026	10/04/2023	PRINTED	530595 ATMOS ENERGY CORPORATION	67.98			
288027	10/04/2023	PRINTED	527167 BANNER LIFE INSURANCE COM	539.15			
288028	10/04/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	86.94			
288029	10/04/2023	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
288030	10/04/2023	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
288031	10/04/2023	PRINTED	506116 CAMPBELLSVILLE UNIVERSITY	1,050.00			
288032	10/04/2023	PRINTED	100016 E'TOWN UTILITIES	319.73			
288033	10/04/2023	PRINTED	102328 E'TOWN WINAIR CO	85.64			
288034	10/04/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	343.24			
288035	10/04/2023	PRINTED	530679 ELIZABETHTOWN SPORTS LLC	156.25			

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288036	10/04/2023	PRINTED	102897 GENE RAY ELECTRIC CO INC	30,940.00			
288037	10/04/2023	PRINTED	100027 HARDIN CO WATER DISTRICT	245.12			
288038	10/04/2023	PRINTED	102007 HART COUNTY SCHOOLS	95,124.25			
288039	10/04/2023	PRINTED	525536 HINTON'S ORCHARD & FARM M	371.00			
288040	10/04/2023	PRINTED	506972 THE HISTORIC STATE THEATE	300.00			
288041	10/04/2023	PRINTED	503623 IDENTISYS INCORPORATED	474.00			
288042	10/04/2023	PRINTED	530394 INTEGRIBILT LLC	57.36			
288043	10/04/2023	PRINTED	505647 KATFCS	180.00			
288044	10/04/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
288045	10/04/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	137.99			
288046	10/04/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	390.00			
288047	10/04/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
288048	10/04/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
288049	10/04/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	1,100.00			
288050	10/04/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	482.50			
288051	10/04/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	210.00			
288052	10/04/2023	PRINTED	100347 KEDC	762.84			
288053	10/04/2023	PRINTED	526391 MEADE COUNTY RECC	92.75			
288054	10/04/2023	PRINTED	954147 MARISSA MOORMAN	300.00			
288055	10/04/2023	PRINTED	530965 THE MOTZ GROUP LLC	90,280.54			
288056	10/04/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
288057	10/04/2023	PRINTED	531059 PAT WILSON CONSTRUCTION L	24,681.37			
288058	10/04/2023	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	9,780.00			
288059	10/04/2023	PRINTED	529889 SOLID GROUND CONSULTING E	5,850.00			
288060	10/04/2023	PRINTED	531046 SYNERLOGIC, LLC	978.00			
288061	10/04/2023	PRINTED	102469 TECHNOLOGY STUDENT ASSOCI	148.00			
288062	10/04/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,451.45			
288063	10/04/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	87.85			
288064	10/04/2023	PRINTED	506122 TYLER TECHNOLOGIES INC	1,306.36			
288065	10/04/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	2,383.07			
288066	10/09/2023	PRINTED	523768 4IMPRINT INC	4,696.73			
288067	10/09/2023	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	710.00			
288068	10/09/2023	PRINTED	503493 AIR HYDRO POWER	65.50			
288069	10/09/2023	PRINTED	100324 AIRGAS USA LLC	537.75			
288070	10/09/2023	PRINTED	524222 AMAZIN GLAZIN DONUTS	168.00			
288071	10/09/2023	PRINTED	529688 AMAZON BUSINESS	234.27			
288072	10/09/2023	PRINTED	529688 AMAZON CAPITAL SERVICES	156,475.29			
288073	10/09/2023	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,537.48			
288074	10/09/2023	PRINTED	526846 AMERICAN TIRE INC	1,389.52			
288075	10/09/2023	PRINTED	100001 AMERIGAS - NEW HAVEN	4,654.80			
288076	10/09/2023	PRINTED	102145 APPLE INC	449.00			
288077	10/09/2023	PRINTED	101842 APPLIANCE PARTS OF RADCLI	179.30			
288078	10/09/2023	PRINTED	529724 THE ART OF EDUCATION UNIV	718.56			
288079	10/09/2023	PRINTED	100248 AWARDS CENTER	342.50			
288080	10/09/2023	PRINTED	502940 B&H PHOTO VIDEO	6,517.74			
288081	10/09/2023	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	8,988.00			
288082	10/09/2023	PRINTED	505076 BARNES & NOBLE	1,263.07			
288083	10/09/2023	PRINTED	527304 BATTERY WAREHOUSE INC	1,041.75			
288084	10/09/2023	PRINTED	525250 BIG M CHEVROLET	41.67			
288085	10/09/2023	PRINTED	527748 BIO CORPORATION	250.00			
288086	10/09/2023	PRINTED	300573 BOUND TO STAY BOUND BOOKS	74.89			
288087	10/09/2023	PRINTED	506839 BOYD COMPANY	572.16			

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288088	10/09/2023	PRINTED	530385 BOYD COMPANY	1,392.67			
288089	10/09/2023	PRINTED	103473 ANNA BRAY	700.00			
288090	10/09/2023	PRINTED	523457 BRESCO BY CORNERSTONE	258.00			
288091	10/09/2023	PRINTED	104873 BSN SPORTS LLC	3,923.14			
288092	10/09/2023	PRINTED	103500 BUD'S PRODUCE, INC.	145.00			
288093	10/09/2023	PRINTED	530014 BUSINESS U LLC	22,145.00			
288094	10/09/2023	PRINTED	529898 CADENCE PETROLEUM GROUP	1,798.00			
288095	10/09/2023	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	383.50			
288096	10/09/2023	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	1,243.47			
288097	10/09/2023	PRINTED	101931 CDW GOVERNMENT INC	5,401.82			
288098	10/09/2023	PRINTED	526712 CECILIA TRACTOR SERVICE	527.43			
288099	10/09/2023	PRINTED	525219 CENGAGE LEARNING INC	8,339.10			
288100	10/09/2023	PRINTED	501655 CENTRAL KY BEARING & INDU	299.30			
288101	10/09/2023	PRINTED	523620 CHEMTREAT INC	1,548.18			
288102	10/09/2023	PRINTED	531031 ISAAC LITTLE	1,260.00			
288103	10/09/2023	PRINTED	103409 CINTAS CORPORATION	3,830.82			
288104	10/09/2023	PRINTED	103409 CINTAS CORPORATION	439.98			
288105	10/09/2023	PRINTED	100216 CONRAD MUSIC SERVICE	1,295.00			
288106	10/09/2023	PRINTED	529371 CORRECTIONAL COUNSELING I	1,689.09			
288107	10/09/2023	PRINTED	527872 CREEDMOOR SPORTS INC	419.90			
288108	10/09/2023	PRINTED	529977 CUMMINS SALES AND SERVICE	10,256.67			
288109	10/09/2023	PRINTED	100015 CURRICULUM ASSOCIATES LLC	714.00			
288110	10/09/2023	PRINTED	102939 CRAIG CURTISS	408.00			
288111	10/09/2023	PRINTED	523467 D-C ELEVATOR	410.97			
288112	10/09/2023	PRINTED	104610 DECKER EQUIPMENT	240.34			
288113	10/09/2023	PRINTED	115831 DELL MARKETING LP	51,937.45			
288114	10/09/2023	PRINTED	530242 DELTA MATH SOLUTIONS INC	1,160.00			
288115	10/09/2023	PRINTED	100221 DEMCO INC	251.43			
288116	10/09/2023	PRINTED	100874 BLICK ART MATERIALS	186.86			
288117	10/09/2023	PRINTED	104440 DIESEL USA GROUP	5,192.85			
288118	10/09/2023	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	44.93			
288119	10/09/2023	PRINTED	503580 DISCOVERY EDUCATION INC	4,185.00			
288120	10/09/2023	PRINTED	104663 THE RENTAL STOP	106.93			
288121	10/09/2023	PRINTED	505577 DOUG'S TOWING & RECOVERY	225.00			
288122	10/09/2023	PRINTED	503116 E'TOWN COMMUNITY & TECH C	150.00			
288123	10/09/2023	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	21.26			
288124	10/09/2023	PRINTED	100018 E'TOWN EXTERMINATING CO	7,070.00			
288125	10/09/2023	PRINTED	103891 E'TOWN SMALL ENGINE INC	138.22			
288126	10/09/2023	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	475.00			
288127	10/09/2023	PRINTED	530001 ENCORE TECHNOLOGIES	942.16			
288128	10/09/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY	919.73			
288129	10/09/2023	PRINTED	529124 FERGUSON FACILITIES #3400	2,205.12			
288130	10/09/2023	PRINTED	503285 FERRELLGAS	9,289.46			
288131	10/09/2023	PRINTED	531020 FIFTH REGION ATHLETIC DIR	450.00			
288132	10/09/2023	PRINTED	100037 FISHER AUTO PARTS	544.44			
288133	10/09/2023	PRINTED	100729 FLINN SCIENTIFIC INC.	194.40			
288134	10/09/2023	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	3,173.84			
288135	10/09/2023	PRINTED	527234 FOWLER BELL PLLC	1,400.00			
288136	10/09/2023	PRINTED	530759 FROSTY FRUIT LLC	2,829.14			
288137	10/09/2023	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	1,618.86			
288138	10/09/2023	PRINTED	528793 FUN & FUNCTION	4,742.75			
288139	10/09/2023	PRINTED	503644 G.M. GLASS & MIRROR	7,100.00			

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288140	10/09/2023	PRINTED	103491 GALT HOUSE HOTEL & SUITES	183.96			
288141	10/09/2023	PRINTED	500971 GENERAL RUBBER & PLASTICS	83.37			
288142	10/09/2023	PRINTED	529726 GENERATION GENIUS INC	675.00			
288143	10/09/2023	PRINTED	503284 GERALD PRINTING	1,832.71			
288144	10/09/2023	PRINTED	529495 GIBSON TELDATA INC	120.00			
288145	10/09/2023	PRINTED	102392 GOODHEART-WILLCOX COMPANY	8,580.17			
288146	10/09/2023	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	3,345.69			
288147	10/09/2023	PRINTED	104144 GOPHER	24.09			
288148	10/09/2023	PRINTED	529300 GREATER LOUISVILLE FOOTBA	150.00			
288149	10/09/2023	PRINTED	523376 GREEN ACRES LAWN & LANDSC	7,216.00			
288150	10/09/2023	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,825.00			
288151	10/09/2023	PRINTED	100020 H W SPORT SHOP INC	1,134.90			
288152	10/09/2023	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	9,531.40			
288153	10/09/2023	PRINTED	527140 HEARTLAND COMMUNICATIONS	84.53			
288154	10/09/2023	PRINTED	100039 HERB JONES CHEVROLET BUIC	53.75			
288155	10/09/2023	PRINTED	100143 HILLYARD	65,891.90			
288156	10/09/2023	PRINTED	530298 HURON CONSULTING SERVICES	262.50			
288157	10/09/2023	PRINTED	530319 INFOHANDLER.COM INC	713.11			
288158	10/09/2023	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	16,808.75			
288159	10/09/2023	PRINTED	523874 IXL LEARNING	3,197.00			
288160	10/09/2023	PRINTED	526077 J & N ELECTRONICS INC	594.53			
288161	10/09/2023	PRINTED	103369 JACOBI SALES INC.	136.89			
288162	10/09/2023	PRINTED	500601 JOHNSTONE SUPPLY	514.05			
288163	10/09/2023	PRINTED	100040 JONES HOME CENTER	30.96			
288164	10/09/2023	PRINTED	102936 JOSTENS INC	1,178.15			
288165	10/09/2023	PRINTED	500344 JUNIOR LIBRARY GUILD	4,115.92			
288166	10/09/2023	PRINTED	104760 JW PEPPER & SON INC	200.76			
288167	10/09/2023	PRINTED	100463 KAPLAN EARLY LEARNING COM	1,469.53			
288168	10/09/2023	PRINTED	530255 KELE INC	175.88			
288169	10/09/2023	PRINTED	100309 KENWAY DISTRIBUTORS INC	4,342.89			
288170	10/09/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS	4,651.74			
288171	10/09/2023	PRINTED	524298 KEY OIL-ELIZABETHTOWN	9,002.22			
288172	10/09/2023	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	300.00			
288173	10/09/2023	PRINTED	100389 KROGER	392.72			
288174	10/09/2023	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	730.00			
288175	10/09/2023	PRINTED	525515 KAPS	850.00			
288176	10/09/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,310.49			
288177	10/09/2023	PRINTED	102355 KY ASSOCIATION FOR SCHOOL	175.00			
288178	10/09/2023	PRINTED	507721 KY ASSOCIATION FOR ASSESS	450.00			
288179	10/09/2023	PRINTED	527924 KATOA	105.00			
288180	10/09/2023	PRINTED	100250 KASA	799.00			
288181	10/09/2023	PRINTED	501950 KY COUNCIL FOR EXCEPTIONA	435.00			
288182	10/09/2023	PRINTED	531044 KY HIGH SCHOOL SOCCER COA	55.00			
288183	10/09/2023	PRINTED	505195 KY HIGH SCHOOL COACHES AS	3,530.00			
288184	10/09/2023	PRINTED	100709 KY STATE TREASURER	125.00			
288185	10/09/2023	PRINTED	100709 KY STATE TREASURER	125.00			
288186	10/09/2023	PRINTED	507699 KWLA	330.00			
288187	10/09/2023	PRINTED	524009 LAB-AIDS	1,141.11			
288188	10/09/2023	PRINTED	101894 LAKESHORE LEARNING MATERI	11,399.63			
288189	10/09/2023	PRINTED	526164 EXPLORELEARNING	350.00			
288190	10/09/2023	PRINTED	526860 LEARNING A-Z	254.00			
288191	10/09/2023	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	238.52			

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288192	10/09/2023	PRINTED	524350 LEGO EDUCATION	2,399.70			
288193	10/09/2023	PRINTED	102337 LEONARD BRUSH & CHEMICAL	270.15			
288194	10/09/2023	PRINTED	530252 LESSONPIX INC	36.00			
288195	10/09/2023	PRINTED	527535 THE LINCOLN ELECTRIC COMP	330.00			
288196	10/09/2023	PRINTED	529529 LITERACY RESOURCES LLC	291.24			
288197	10/09/2023	PRINTED	100142 LK TAPP AND SONS	198.90			
288198	10/09/2023	PRINTED	100050 LOWE'S CREDIT SERVICES	659.18			
288199	10/09/2023	PRINTED	504049 JRM FOODS LLC	339.00			
288200	10/09/2023	PRINTED	502027 MBA RESEARCH AND CURRICUL	3,125.00			
288201	10/09/2023	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	98.09			
288202	10/09/2023	PRINTED	530313 MENARDS	4,251.63			
288203	10/09/2023	PRINTED	530312 MILLCRAFT	745.26			
288204	10/09/2023	PRINTED	530865 THE MOD BOOTH	250.00			
288205	10/09/2023	PRINTED	101204 MODERN SUPPLY COMPANY	353.65			
288206	10/09/2023	PRINTED	101204 MODERN SUPPLY COMPANY INC	641.10			
288207	10/09/2023	PRINTED	505380 HAL LEONARD	299.00			
288208	10/09/2023	PRINTED	100479 NATIONAL CENTER FOR YOUTH	105.00			
288209	10/09/2023	PRINTED	524854 NEARPOD INC	2,600.00			
288210	10/09/2023	PRINTED	104501 NEVCO SPORTS LLC	125.43			
288211	10/09/2023	PRINTED	530430 NEW TECH NETWORK INC	26,400.00			
288212	10/09/2023	PRINTED	525697 THE NEXT STEP COUNSELING	156.66			
288213	10/09/2023	PRINTED	529569 JEFFREY C NOEL	135.00			
288214	10/09/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	475.66			
288215	10/09/2023	PRINTED	530425 NORVEX SUPPLY	20,646.86			
288216	10/09/2023	PRINTED	530212 OMEGA LABS INC	200.00			
288217	10/09/2023	PRINTED	530047 ON TRACK ORIENTATION & MO	3,250.00			
288218	10/09/2023	PRINTED	103250 OUTDOOR POWER SOURCE INC	42.99			
288219	10/09/2023	PRINTED	507909 ANCORA PUBLISHING SAFE &	75.00			
288220	10/09/2023	PRINTED	524652 PANERA LLC	26.48			
288221	10/09/2023	PRINTED	110730 PAPA JOHN'S PIZZA #41	35.75			
288222	10/09/2023	PRINTED	530503 PAPA JOHN'S #3293	365.04			
288223	10/09/2023	PRINTED	102386 PERMA BOUND BOOKS	1,635.71			
288224	10/09/2023	PRINTED	506132 PETROLEUM TRADERS CORPORA	173,489.17			
288225	10/09/2023	PRINTED	100469 PLANK ROAD PUBLISHING INC	60.45			
288226	10/09/2023	PRINTED	530940 PLATFORM WASTE SOLUTIONS	19,103.45			
288227	10/09/2023	PRINTED	529795 PLAY VERSUS INC	1,500.00			
288228	10/09/2023	PRINTED	525728 POCKET NURSE	1,106.78			
288229	10/09/2023	PRINTED	101058 PRESENTATION SOLUTIONS IN	3,486.83			
288230	10/09/2023	PRINTED	527979 QUAVERED INC	3,180.00			
288231	10/09/2023	PRINTED	100169 QUILL CORPORATION	1,574.08			
288232	10/09/2023	PRINTED	525938 RADCLIFF ELEMENTARY	352.00			
288233	10/09/2023	PRINTED	101880 RADCLIFF TRUE VALUE	140.42			
288234	10/09/2023	PRINTED	104352 REALLY GOOD STUFF LLC	2,044.47			
288235	10/09/2023	PRINTED	527154 FOUR O CORPORATION	2,190.00			
288236	10/09/2023	PRINTED	528770 REXEL INC	213.06			
288237	10/09/2023	PRINTED	527691 ROBOTICS EDUCATION & COMP	500.00			
288238	10/09/2023	PRINTED	505572 ROPPEL INDUSTRIES INC	3,926.00			
288239	10/09/2023	PRINTED	100075 SCHILLER	2,223.37			
288240	10/09/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS	4,991.23			
288241	10/09/2023	PRINTED	104915 SCHOLASTIC INC.	697.35			
288242	10/09/2023	PRINTED	104948 SCHOOL HEALTH CORPORATION	122.66			
288243	10/09/2023	PRINTED	500158 SCHOOL SPECIALTY LLC	452.85			

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288244	10/09/2023	PRINTED	530703 SERRIA COMPANY INC	261.65			
288245	10/09/2023	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	4,994.64			
288246	10/09/2023	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	5,505.75			
288247	10/09/2023	PRINTED	504962 SILVER STRONG & ASSOCIATE	6,000.25			
288248	10/09/2023	PRINTED	506135 SKILLS USA INC	30.00			
288249	10/09/2023	PRINTED	527145 SHI INTERNATIONAL CORP	120.44			
288250	10/09/2023	PRINTED	529106 SOUTHERN KY MAINTENANCE,	195.00			
288251	10/09/2023	PRINTED	100136 SOUTHERN STATES HARDIN CO	132.90			
288252	10/09/2023	PRINTED	530817 STRATEGIC COMMUNICATIONS	9,150.57			
288253	10/09/2023	PRINTED	528219 STUDENT TELEVISION NETWORK	125.00			
288254	10/09/2023	PRINTED	527978 STUDIES WEEKLY	152.37			
288255	10/09/2023	PRINTED	526967 SUBWAY	59.90			
288256	10/09/2023	PRINTED	101759 SUPER DUPER, INC.	98.90			
288257	10/09/2023	PRINTED	100687 T7 SPECIALTIES INC	43.20			
288258	10/09/2023	PRINTED	523623 TEACHER CREATED MATERIALS	35,552.10			
288259	10/09/2023	PRINTED	527074 TEACHER SYNERGY LLC	117.37			
288260	10/09/2023	PRINTED	104036 TCI	1,650.00			
288261	10/09/2023	PRINTED	508290 TENNANT SALES AND SERVICE	4,669.14			
288262	10/09/2023	PRINTED	525346 THEMES AND VARIATIONS INC	699.80			
288263	10/09/2023	PRINTED	527651 THOMAS DAIRY FARM AND MA	232.00			
288264	10/09/2023	PRINTED	530944 TO A TEE LLC	30.00			
288265	10/09/2023	PRINTED	500388 TRANE US INC	3,625.41			
288266	10/09/2023	PRINTED	506103 WEATHERPROOFING TECHNOLOG	28,315.63			
288267	10/09/2023	PRINTED	530922 TRI-STATE INTERNATIONAL T	9,360.27			
288268	10/09/2023	PRINTED	100239 TRUCK PARTS AND SERVICE C	69.21			
288269	10/09/2023	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.95			
288270	10/09/2023	PRINTED	104054 UNITED RENTALS (NORTH AME	1,214.00			
288271	10/09/2023	PRINTED	530029 VERITEQUE USA INC	1,190.00			
288272	10/09/2023	PRINTED	526416 VEX ROBOTICS INC	81.51			
288273	10/09/2023	PRINTED	102044 WEST MUSIC	3,934.70			
288274	10/09/2023	PRINTED	525597 LISA WILLIAMS	1,500.00			
288275	10/09/2023	PRINTED	506046 WQXE FM	100.00			
288276	10/09/2023	PRINTED	525967 WRIGHT IMPLEMENT	378.57			
288277	10/09/2023	PRINTED	100157 XEROX CORPORATION	1,493.59			
288278	10/09/2023	PRINTED	100695 ZANER-BLOSER INC	154.55			
288279	10/09/2023	PRINTED	527036 AJINOMOTO CAMBROOKE	244.86			
288280	10/09/2023	PRINTED	103283 CLINT CHEMICAL & JANITORI	10,405.00			
288281	10/09/2023	PRINTED	100004 CONSOLIDATED PAPER GROUP	15,511.10			
288282	10/09/2023	PRINTED	501654 DINE COMPANY	95.68			
288283	10/09/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	246.75			
288284	10/09/2023	PRINTED	529113 FOOD HANDLER SOLUTIONS LL	4,950.00			
288285	10/09/2023	PRINTED	500971 GENERAL RUBBER & PLASTICS	156.00			
288286	10/09/2023	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	19,346.51			
288287	10/09/2023	PRINTED	531057 HORMEL FINANCIAL SERVICES	17,222.44			
288288	10/09/2023	PRINTED	504514 HUBERT COMPANY	35,362.62			
288289	10/09/2023	PRINTED	501580 JTM PROVISIONS COMPANY	19,962.00			
288290	10/09/2023	PRINTED	531003 LOW TEMP INDUSTRIES INC	726.47			
288291	10/09/2023	PRINTED	100050 LOWE'S CREDIT SERVICES	574.30			
288292	10/09/2023	PRINTED	505956 NATIONAL FOOD GROUP INC	16,632.00			
288293	10/09/2023	PRINTED	200232 PRAIRIE FARMS DAIRY	85,462.96			
288294	10/09/2023	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,072.35			
288295	10/09/2023	PRINTED	100169 QUILL CORPORATION	772.03			

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288296	10/09/2023	PRINTED	502636 SHOE CARNIVAL, INC	3,268.57			
288297	10/09/2023	PRINTED	502545 SHRED-IT	115.75			
288298	10/09/2023	PRINTED	507590 STANDARDIZED FOOD SERVICE	3,061.54			
288299	10/09/2023	PRINTED	525641 SMARTSENSE BY DIGI	327.85			
288300	10/09/2023	PRINTED	100129 SWH SUPPLY COMPANY	188.88			
288301	10/09/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	6,530.33			
288302	10/20/2023	EFT	523503 KIM ADKINS		202.86		10/20/2023
288303	10/20/2023	EFT	529575 CASSIE D AKINS		161.92		10/20/2023
288304	10/20/2023	EFT	529574 LAUREN F ALSIP		110.65		10/20/2023
288305	10/20/2023	EFT	953085 LATOYA ALSTON		163.76		10/20/2023
288306	10/20/2023	EFT	952225 TINA ANDERSON		25.76		10/20/2023
288307	10/20/2023	EFT	502290 JENNIFER H ARMES		28.00		10/20/2023
288308	10/20/2023	EFT	527054 JENNIFER M ARNOLD		27.14		10/20/2023
288309	10/20/2023	EFT	953376 PRECIOUS AUBREY		104.15		10/20/2023
288310	10/20/2023	EFT	527804 WANDA L BALLARD		54.20		10/20/2023
288311	10/20/2023	EFT	101758 JAMA BENNETT		52.44		10/20/2023
288312	10/20/2023	EFT	527672 KAYLA BERG		64.40		10/20/2023
288313	10/20/2023	EFT	525349 LISA A BIDDLE		143.98		10/20/2023
288314	10/20/2023	EFT	527637 KELSEY M BIRDWHISTELL		78.20		10/20/2023
288315	10/20/2023	EFT	524559 MARK WES BLAIR		290.80		10/20/2023
288316	10/20/2023	EFT	528692 JAIME R BLANC		49.22		10/20/2023
288317	10/20/2023	EFT	529260 HEIDI L BLANKENSHIP		74.30		10/20/2023
288318	10/20/2023	EFT	524444 JODIE BODNAR		140.03		10/20/2023
288319	10/20/2023	EFT	952278 CHRISTIAN A BONE		132.94		10/20/2023
288320	10/20/2023	EFT	100074 STEPHEN F BOONE		78.20		10/20/2023
288321	10/20/2023	EFT	529638 WANDA W BOWSER		66.70		10/20/2023
288322	10/20/2023	EFT	503354 STACY L BRAWNER		270.54		10/20/2023
288323	10/20/2023	EFT	527534 CRAIG BUCHANAN		33.12		10/20/2023
288324	10/20/2023	EFT	524135 MONICA BYBEE		40.48		10/20/2023
288325	10/20/2023	EFT	528033 ASHLEY M CANTRELL		263.12		10/20/2023
288326	10/20/2023	EFT	529584 ROSA M CARDONA		10.00		10/20/2023
288327	10/20/2023	EFT	525414 WHITNEY CARPENTER		76.00		10/20/2023
288328	10/20/2023	EFT	506118 LORI CARTER		243.80		10/20/2023
288329	10/20/2023	EFT	503806 SHELEE R CLARK		418.37		10/20/2023
288330	10/20/2023	EFT	953528 TAMMY CLEMENTS		195.06		10/20/2023
288331	10/20/2023	EFT	524685 MELISSA CLIFFORD		42.65		10/20/2023
288332	10/20/2023	EFT	528119 HILARY A COOPER		38.64		10/20/2023
288333	10/20/2023	EFT	526510 DANIEL J CORLEY		321.18		10/20/2023
288334	10/20/2023	EFT	953100 JARRETT COX		25.76		10/20/2023
288335	10/20/2023	EFT	951502 ROBERT K CRUSE		78.20		10/20/2023
288336	10/20/2023	EFT	946932 NATALIE A CRUZ		78.20		10/20/2023
288337	10/20/2023	EFT	528114 KELLY R DANIEL		52.44		10/20/2023
288338	10/20/2023	EFT	953463 MIRANDA B DAUGHERTY		42.32		10/20/2023
288339	10/20/2023	EFT	952798 COLLIN L DOBBS		55.20		10/20/2023
288340	10/20/2023	EFT	503079 SHELLY R DOTY		12.42		10/20/2023
288341	10/20/2023	EFT	523504 MELISSA DOVER		193.20		10/20/2023
288342	10/20/2023	EFT	524073 KATHRYN DOWDELL		46.00		10/20/2023
288343	10/20/2023	EFT	527194 AMANDA S DRANE		36.00		10/20/2023
288344	10/20/2023	EFT	951696 CARRIE B DUKE		16.79		10/20/2023
288345	10/20/2023	EFT	947581 APRIL N DUREN		36.80		10/20/2023
288346	10/20/2023	EFT	950621 IESHA S EATON		39.10		10/20/2023
288347	10/20/2023	EFT	950686 REBECCA L ENGLAND		94.30		10/20/2023

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
288348	10/20/2023	EFT	526424 LINDSAY R FOHL		51.06		10/20/2023
288349	10/20/2023	EFT	952314 LAUREN J FOSTER		60.26		10/20/2023
288350	10/20/2023	EFT	954004 JORDAN A FREDRICKSON		103.75		10/20/2023
288351	10/20/2023	EFT	527189 RUDOLPH GARCIA		434.22		10/20/2023
288352	10/20/2023	EFT	524617 CARRIE L GARNETT		156.86		10/20/2023
288353	10/20/2023	EFT	953393 CASEY D GILLISPIE		126.50		10/20/2023
288354	10/20/2023	EFT	953989 SYDNEY GILPIN		87.40		10/20/2023
288355	10/20/2023	EFT	527603 LAURA K GUMM		46.00		10/20/2023
288356	10/20/2023	EFT	500639 BARBARA G HAGAN		34.96		10/20/2023
288357	10/20/2023	EFT	503352 LESLIE HALL		70.38		10/20/2023
288358	10/20/2023	EFT	527573 SAVANNAH N HARLEY		107.64		10/20/2023
288359	10/20/2023	EFT	953684 OLIVIA HARNER		132.48		10/20/2023
288360	10/20/2023	EFT	526095 RONALD L HARTLEY		22.42		10/20/2023
288361	10/20/2023	EFT	952283 ALLISON K HENDERSON		207.69		10/20/2023
288362	10/20/2023	EFT	954131 SARAH M HENDERSON		55.00		10/20/2023
288363	10/20/2023	EFT	529350 WHITNEY B HOOPER		108.25		10/20/2023
288364	10/20/2023	EFT	953697 JENNIFER C HORNBACK		13.80		10/20/2023
288365	10/20/2023	EFT	948751 KRISTEN L HORNBACK		29.90		10/20/2023
288366	10/20/2023	EFT	954167 SHALINA HYATT		14.72		10/20/2023
288367	10/20/2023	EFT	507202 DEBORAH JO JAGGERS		55.47		10/20/2023
288368	10/20/2023	EFT	508232 ERIN JARVIS		90.16		10/20/2023
288369	10/20/2023	EFT	504916 GENA JEFFRIES		171.12		10/20/2023
288370	10/20/2023	EFT	529104 TONYA N JOHNSON		92.46		10/20/2023
288371	10/20/2023	EFT	527207 TANYA J JURY		143.06		10/20/2023
288372	10/20/2023	EFT	528509 DARRA A KISER		185.84		10/20/2023
288373	10/20/2023	EFT	507063 ELIZABETH LANCASTER		64.86		10/20/2023
288374	10/20/2023	EFT	523562 ALISON LANGLEY		218.46		10/20/2023
288375	10/20/2023	EFT	503034 C. BAUTE LANHAM, JR		58.42		10/20/2023
288376	10/20/2023	EFT	500878 MICHAEL S LAWSON		302.22		10/20/2023
288377	10/20/2023	EFT	503024 BRYAN C LEWIS		87.40		10/20/2023
288378	10/20/2023	EFT	103012 JENNIFER LEWIS		82.80		10/20/2023
288379	10/20/2023	EFT	954039 KAYLA BROOKE LONG		89.24		10/20/2023
288380	10/20/2023	EFT	954008 DANA M MCCURRY		40.48		10/20/2023
288381	10/20/2023	EFT	951736 REBEKAH MCGUFFIN		53.36		10/20/2023
288382	10/20/2023	EFT	952666 DAILEY R MENENDEZ		113.62		10/20/2023
288383	10/20/2023	EFT	530473 JEREMY A MILLER		101.71		10/20/2023
288384	10/20/2023	EFT	507697 MELISSA J MILLION		51.28		10/20/2023
288385	10/20/2023	EFT	954147 MARISSA MOORMAN		70.29		10/20/2023
288386	10/20/2023	EFT	504045 SABRINA B MORGAN		72.68		10/20/2023
288387	10/20/2023	EFT	526856 JERREN M MORNING		31.28		10/20/2023
288388	10/20/2023	EFT	524703 DARRIN MORRIS		300.00		10/20/2023
288389	10/20/2023	EFT	524197 MELANIE D MOUSER		102.40		10/20/2023
288390	10/20/2023	EFT	526394 NICHOLAS A NEWTON		166.98		10/20/2023
288391	10/20/2023	EFT	529217 SOPHIE C NEWTON		94.76		10/20/2023
288392	10/20/2023	EFT	525997 TE'ANDRA PARKER		174.80		10/20/2023
288393	10/20/2023	EFT	100923 SUZANNE PARRETT		172.94		10/20/2023
288394	10/20/2023	EFT	952472 STEPHANIE S PARTLO		7.65		10/20/2023
288395	10/20/2023	EFT	524628 DANNA PEARSALL		46.00		10/20/2023
288396	10/20/2023	EFT	507294 SUSAN G PENNING		120.06		10/20/2023
288397	10/20/2023	EFT	529209 EMILY J PILE		11.04		10/20/2023
288398	10/20/2023	EFT	166114 ROBIN PITVOREC		66.24		10/20/2023
288399	10/20/2023	EFT	527306 CHAD POOLE		292.66		10/20/2023

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
288400	10/20/2023	EFT	523632 DONNA PROPE		22.08		10/20/2023
288401	10/20/2023	EFT	103844 MICHAEL CHRIS REED		122.82		10/20/2023
288402	10/20/2023	EFT	104738 KATHARINE R REYNOLDS		49.22		10/20/2023
288403	10/20/2023	EFT	526740 NICHOLAS A RITTER		78.20		10/20/2023
288404	10/20/2023	EFT	949683 CONSTANCE ROBERTSON		170.92		10/20/2023
288405	10/20/2023	EFT	502977 JENNIFER ROY		91.08		10/20/2023
288406	10/20/2023	EFT	502733 GINA RYAN		88.32		10/20/2023
288407	10/20/2023	EFT	529313 AMANDA SANDERS		9.07		10/20/2023
288408	10/20/2023	EFT	952252 ADAM G SANDERSON		40.48		10/20/2023
288409	10/20/2023	EFT	525153 ERICA M SCOTT		36.80		10/20/2023
288410	10/20/2023	EFT	525547 LISA R SLAVEN		149.50		10/20/2023
288411	10/20/2023	EFT	952885 BRITTANY L SMITH		28.88		10/20/2023
288412	10/20/2023	EFT	523841 KASEY SMITH		89.70		10/20/2023
288413	10/20/2023	EFT	526051 LISA L STEVENSON		94.45		10/20/2023
288414	10/20/2023	EFT	952896 CHRISTEN O STEWART		80.04		10/20/2023
288415	10/20/2023	EFT	528082 JOHN E STITH		406.40		10/20/2023
288416	10/20/2023	EFT	503755 GREGORY ALLEN SUTTON		274.24		10/20/2023
288417	10/20/2023	EFT	501356 NORMA J SUTTON		246.71		10/20/2023
288418	10/20/2023	EFT	500128 LAFE TABB		195.50		10/20/2023
288419	10/20/2023	EFT	507632 JESSICA R TAYLOR		170.24		10/20/2023
288420	10/20/2023	EFT	953074 JULIANE THOMAS		95.30		10/20/2023
288421	10/20/2023	EFT	105722 NANCY D THOMAS		222.18		10/20/2023
288422	10/20/2023	EFT	529406 WHITNEY THOMAS		11.04		10/20/2023
288423	10/20/2023	EFT	526793 JAYNA A THOMPSON		40.48		10/20/2023
288424	10/20/2023	EFT	952246 AMANDA C THORN		187.68		10/20/2023
288425	10/20/2023	EFT	953801 ASPEN L VITITOE		121.90		10/20/2023
288426	10/20/2023	EFT	954218 JUSTIN R VOWELS		172.50		10/20/2023
288427	10/20/2023	EFT	953039 DIANE WEAVER		26.68		10/20/2023
288428	10/20/2023	EFT	952873 JOHN WHITE		13.80		10/20/2023
288429	10/20/2023	EFT	947625 BRYAN T WHITLOCK		84.87		10/20/2023
288430	10/20/2023	EFT	526792 DANA M WILLOUGHBY		53.82		10/20/2023
288431	10/20/2023	EFT	525278 TIFFANY N WILSON		86.48		10/20/2023
288432	10/20/2023	EFT	953090 DANA WOLFE		42.69		10/20/2023
288433	10/20/2023	EFT	502198 J.C. WRIGHT		322.26		10/20/2023
288434	10/20/2023	EFT	527354 KRISTI K WRIGHT		70.00		10/20/2023
288435	10/20/2023	EFT	504717 CHASTITY L YATES		155.08		10/20/2023
556 CHECKS				CASH ACCOUNT TOTAL	2,079,636.74	3,829,383.03	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
556 CHECKS	FINAL TOTAL	2,079,636.74	3,829,383.03

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