

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
288929	11/08/2023	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		11/20/2023
288930	11/08/2023	PRINTED	530807 ASL INTERPRETING SERVICES		2,022.50		11/27/2023
288931	11/08/2023	PRINTED	530595 ATMOS ENERGY CORPORATION		67.98		11/13/2023
288932	11/08/2023	PRINTED	530421 BUSINESS EQUIPMENT DIST		30.00		11/14/2023
288933	11/08/2023	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		125.00		11/14/2023
288934	11/08/2023	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		759.00		11/14/2023
288935	11/08/2023	PRINTED	527552 CITY OF WEST POINT		34.83		11/14/2023
288936	11/08/2023	PRINTED	530628 COLECRAFT COMMERCIAL FURN		11,576.00		11/15/2023
288937	11/08/2023	PRINTED	531076 DUD HOLDINGS LLC		200.00		11/10/2023
288938	11/08/2023	PRINTED	102328 E'TOWN WINAIR CO		440.74		11/15/2023
288939	11/08/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		1,450.67		11/16/2023
288940	11/08/2023	PRINTED	523376 GREEN ACRES LAWN & LANDSC		4,725.00		11/24/2023
288941	11/08/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		1,104.61		11/15/2023
288942	11/08/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		35.07		11/16/2023
288943	11/08/2023	PRINTED	100045 KY UTILITIES COMPANY		855.51		11/15/2023
288944	11/08/2023	PRINTED	526391 MEADE COUNTY RECC		73.62		11/14/2023
288945	11/08/2023	PRINTED	530965 THE MOTZ GROUP LLC		89,982.09		11/13/2023
288946	11/08/2023	PRINTED	529842 MULTIVISTA		672.00		11/27/2023
288947	11/08/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND		616.25		11/14/2023
288948	11/08/2023	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		809.04		11/17/2023
288949	11/08/2023	PRINTED	103797 QUALITY SEALING & STRIPIN	13,312.50			
288950	11/08/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON		470,789.77		11/10/2023
288951	11/08/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,315.49		11/13/2023
288952	11/08/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		87.85		11/14/2023
288953	11/08/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		136.99		11/16/2023
288954	11/08/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		6,059.92		11/16/2023
288955	11/15/2023	PRINTED	523865 AA PORTABLE SANITATION		190.00		11/20/2023
288956	11/15/2023	PRINTED	104130 BRANDENBURG TELECOM LLC		4,991.72		11/22/2023
288957	11/15/2023	PRINTED	507061 CENTURYLINK		5.36		11/30/2023
288958	11/15/2023	PRINTED	105750 COMCAST		20.72		11/29/2023
288959	11/15/2023	PRINTED	100016 E'TOWN UTILITIES		114.87		11/21/2023
288960	11/15/2023	PRINTED	102328 E'TOWN WINAIR CO		3,472.65		11/20/2023
288961	11/15/2023	PRINTED	103450 E'TOWN WINLECTRIC CO		3,414.05		11/30/2023
288962	11/15/2023	PRINTED	103110 HARDIN CO SHERIFF		1,726.90		11/29/2023
288963	11/15/2023	PRINTED	100026 HARDIN CO WATER DISTRICT		8,733.27		11/21/2023
288964	11/15/2023	PRINTED	100027 HARDIN CO WATER DISTRICT		26.19		11/24/2023
288965	11/15/2023	PRINTED	528758 JRA ARCHITECTS	431,641.18			
288966	11/15/2023	PRINTED	103172 K & D FENCE INC		784.08		11/22/2023
288967	11/15/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS		1,576.60		11/20/2023
288968	11/15/2023	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		7,550.00		11/21/2023
288969	11/15/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		11/21/2023
288970	11/15/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		11/21/2023
288971	11/15/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		11/21/2023
288972	11/15/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU		210.00		11/21/2023
288973	11/15/2023	PRINTED	101064 KENTUCKY STATE TREASURER		390.29		11/22/2023
288974	11/15/2023	PRINTED	529829 LIBERTY MUTUAL INSURANCE		5,000.00		11/27/2023
288975	11/15/2023	PRINTED	530860 MOTEL 6	459.89			
288976	11/15/2023	PRINTED	530182 RK CUSTOM WRAPS LLC		346.50		11/22/2023
288977	11/15/2023	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		11/27/2023
288978	11/15/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,079.60		11/27/2023
288979	11/15/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS		199.20		11/21/2023
288980	11/15/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		7,449.38		11/24/2023

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288981	11/15/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC		613.59		11/21/2023
288982	11/15/2023	ACI	101058 PRESENTATION SOLUTIONS IN		975.00		11/30/2023
288983	11/15/2023	ACI	101656 HILTON LEXINGTON/DOWNTOWN		18.43		11/30/2023
288984	11/15/2023	ACI	103491 AL J SCHNEIDER COMPANY		652.80		11/30/2023
288985	11/15/2023	ACI	502372 EASTERN KENTUCKY UNIVERSI		290.00		11/30/2023
288986	11/15/2023	ACI	503814 CRACKER BARREL #48		429.93		11/30/2023
288987	11/15/2023	ACI	524854 NEARPOD INC		138.00		11/30/2023
288988	11/15/2023	ACI	526140 AAA TRAVEL AGENCY		1,678.88		11/30/2023
288989	11/15/2023	ACI	530420 HOPE KING TEACHING RESOUR		1,031.44		11/30/2023
288990	11/15/2023	ACI	530482 SIGNUPGENIUS INC		539.89		11/30/2023
288991	11/15/2023	ACI	530512 CAPSULE		306.00		11/30/2023
288992	11/15/2023	ACI	531054 AIRPORT INN DEVOPERS LP		486.84		11/30/2023
288993	11/15/2023	ACI	531060 QUALITY INN & SUITES		3,253.95		11/30/2023
288994	11/15/2023	ACI	531061 BIRMINGHAM JEFFERSON CIVI		745.73		11/30/2023
288995	11/15/2023	ACI	531061 BIRMINGHAM JEFFERSON CIVI		497.15		11/30/2023
288996	11/15/2023	ACI	531067 WESTGATE LAS VEGAS RESORT		123.58		11/30/2023
288997	11/21/2023	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		119,225.00		11/30/2023
288998	11/21/2023	PRINTED	525816 AIR MECHANICAL SALES INC	6,180.00			
288999	11/21/2023	PRINTED	525135 ALLIANCE CORPORATION		29,609.83		11/28/2023
289000	11/21/2023	PRINTED	525135 ALLIANCE CORPORATION		127,543.68		11/28/2023
289001	11/21/2023	PRINTED	525135 ALLIANCE CORPORATION		36,443.42		11/28/2023
289002	11/21/2023	PRINTED	103307 ATLAS METAL PRODUCTS CO I		8,644.50		11/30/2023
289003	11/21/2023	PRINTED	529917 BENNETT'S CONTRACTING, IN	98,535.33			
289004	11/21/2023	PRINTED	529913 CARMICLE MASONRY LLC	183,208.63			
289005	11/21/2023	PRINTED	529918 DAVID M BASTIN PAINTING I	10,593.86			
289006	11/21/2023	PRINTED	526045 ECKART CORYDON	179,353.66			
289007	11/21/2023	PRINTED	530440 ENVISION CONTRACTORS LLC	103,947.65			
289008	11/21/2023	PRINTED	530446 FOUNDATION BUILDING MATER	34,587.77			
289009	11/21/2023	PRINTED	529968 GLENNY GLASS CO	171.20			
289010	11/21/2023	PRINTED	504140 GRAYHAWK LLC	9,000.00			
289011	11/21/2023	PRINTED	529945 IMETCO	7,001.03			
289012	11/21/2023	PRINTED	504873 IRWIN SEATING COMPANY	19,217.15			
289013	11/21/2023	PRINTED	529915 KALKREUTH ROOFING AND SHE	115,650.00			
289014	11/21/2023	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	7,200.00			
289015	11/21/2023	PRINTED	529928 LOUISVILLE TILE DISTRIBUT		61,266.75		11/30/2023
289016	11/21/2023	PRINTED	530722 LOUISVILLE WINLECTRIC		3,100.00		11/30/2023
289017	11/21/2023	PRINTED	530442 PREMIER FIRE & SECURITY I	13,352.40			
289018	11/21/2023	PRINTED	530441 SHAW CONTRACT FLOORING		60,750.00		11/29/2023
289019	11/21/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI	63,650.00			
289020	11/21/2023	PRINTED	529914 STEWART RICHEY CONSTRUCTI	61,326.30			
289021	11/29/2023	PRINTED	530359 SCIOTO, LLC	56,120.35			
289022	11/29/2023	PRINTED	530807 ASL INTERPRETING SERVICES	6,505.00			
289023	11/29/2023	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,175.00			
289024	11/29/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	4,537.40			
289025	11/29/2023	PRINTED	531084 BRIGHT SMILES DENTAL CARE	100.00			
289026	11/29/2023	PRINTED	104873 BSN SPORTS LLC	1,455.99			
289027	11/29/2023	PRINTED	531072 THE CHILDREN'S CENTER AT	450.00			
289028	11/29/2023	PRINTED	103409 CINTAS CORPORATION	1,950.00			
289029	11/29/2023	PRINTED	524346 CLAUDIA'S TEA ROOM	150.00			
289030	11/29/2023	PRINTED	100200 DUPLICATOR SALES AND SERV	798.94			
289031	11/29/2023	PRINTED	100016 E'TOWN UTILITIES	1,510.07			
289032	11/29/2023	PRINTED	102328 E'TOWN WINAIR CO	2,750.34			

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289033	11/29/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	131.20			
289034	11/29/2023	PRINTED	527101 EXTREME NETWORKS	4,369.02			
289035	11/29/2023	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
289036	11/29/2023	PRINTED	100026 HARDIN CO WATER DISTRICT	99.91			
289037	11/29/2023	PRINTED	100027 HARDIN CO WATER DISTRICT	187.30			
289038	11/29/2023	PRINTED	527441 THE HON COMPANY	2,297.68			
289039	11/29/2023	PRINTED	530357 HOOKED ON SCIENCE	499.00			
289040	11/29/2023	PRINTED	200167 IRVINGTON GAS CO	1,838.19			
289041	11/29/2023	PRINTED	503690 JKM TRAINING INC	3,423.00			
289042	11/29/2023	PRINTED	530720 KEATING MUETHING & KLEKAM	187.50			
289043	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	195.00			
289044	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
289045	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
289046	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	210.00			
289047	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	999.99			
289048	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	641.70			
289049	11/29/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	6,898.87			
289050	11/29/2023	PRINTED	100709 KY STATE TREASURER	27.00			
289051	11/29/2023	PRINTED	100709 KY STATE TREASURER	50.00			
289052	11/29/2023	PRINTED	100048 LOUISVILLE GAS AND ELECTR	150.00			
289053	11/29/2023	PRINTED	531082 DARRELL MORAN	478.00			
289054	11/29/2023	PRINTED	529842 MULTIVISTA	672.00			
289055	11/29/2023	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
289056	11/29/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND	432.00			
289057	11/29/2023	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI	1,009.00			
289058	11/29/2023	PRINTED	530182 RK CUSTOM WRAPS LLC	2,029.50			
289059	11/29/2023	PRINTED	100831 SKEETERS, BENNETT, WILSON	4,218.00			
289060	11/29/2023	PRINTED	529889 SOLID GROUND CONSULTING E	3,150.00			
289061	11/29/2023	PRINTED	508185 STUPPY INC.	110,931.00			
289062	11/29/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	6,585.56			
289063	11/29/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	671.25			
289064	11/29/2023	PRINTED	502068 US POSTAL SERVICE	150.00			
289065	11/29/2023	PRINTED	101754 XBS DIGITAL, XRX INK, INC	5,191.44			
289066	11/29/2023	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
289067	11/29/2023	PRINTED	101976 ALLEGRO DANCE THEATRE	2,905.00			
289068	12/06/2023	PRINTED	501563 AT&T	179.94			
289069	12/06/2023	PRINTED	530595 ATMOS ENERGY CORPORATION	90.86			
289070	12/06/2023	PRINTED	501207 SHERRY L BARNARD	10,000.00			
289071	12/06/2023	PRINTED	104130 BRANDENBURG TELECOM LLC	89.60			
289072	12/06/2023	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
289073	12/06/2023	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
289074	12/06/2023	PRINTED	500867 DAIRY QUEEN	147.00			
289075	12/06/2023	PRINTED	102328 E'TOWN WINAIR CO	1,496.18			
289076	12/06/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	5,816.38			
289077	12/06/2023	PRINTED	531089 ECHO HEALTHCARE INC	34,910.50			
289078	12/06/2023	PRINTED	528857 FEDERAL FIRE AND SECURITY	2,467.69			
289079	12/06/2023	PRINTED	506929 FLOORING SYSTEMS	5,230.17			
289080	12/06/2023	PRINTED	100027 HARDIN CO WATER DISTRICT	35.07			
289081	12/06/2023	PRINTED	523743 HEART OF KENTUCKY MEN'S C	7,583.75			
289082	12/06/2023	PRINTED	531085 KENTUCKY WELDING INSTITUT	300.00			
289083	12/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
289084	12/06/2023	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			

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289085	12/06/2023	PRINTED	523422 FIRST-CITIZENS BANK & TRU	1,100.00			
289086	12/06/2023	PRINTED	100234 KY SHAKESPEARE	1,050.00			
289087	12/06/2023	PRINTED	100709 KY STATE TREASURER	1,055.52			
289088	12/06/2023	PRINTED	100045 KY UTILITIES COMPANY	1,124.89			
289089	12/06/2023	PRINTED	531091 CURTIS LAWRENCE	379.95			
289090	12/06/2023	PRINTED	530676 HEATHER LAWSON	3,528.00			
289091	12/06/2023	PRINTED	504049 MARK'S FEED STORE	370.00			
289092	12/06/2023	PRINTED	526391 MEADE COUNTY RECC	51.25			
289093	12/06/2023	PRINTED	529853 NATIONAL ASSOC OF SCHOOL	9,000.00			
289094	12/06/2023	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
289095	12/06/2023	PRINTED	525719 PAULA E ROBERTS	420.00			
289096	12/06/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS	4,091.38			
289097	12/06/2023	PRINTED	527298 STILWELL SOUND LLC	500.00			
289098	12/06/2023	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,185.60			
289099	12/06/2023	PRINTED	504656 TOSHIBA AMERICA BUSINESS	112.59			
289100	12/06/2023	PRINTED	506103 WEATHERPROOFING TECHNOLOG	62,525.00			
289101	12/06/2023	PRINTED	505872 WINDSTREAM	213.05			
289102	12/06/2023	PRINTED	101754 XBS DIGITAL, XR X INK, INC	1,083.12			
289103	12/11/2023	PRINTED	523768 4IMPRINT INC	716.56			
289104	12/11/2023	PRINTED	504484 ABDO-SPOTLIGHT-MAGIC WAGO	2,157.60			
289105	12/11/2023	PRINTED	101178 GENERAL BINDING CORPORATI	2,044.89			
289106	12/11/2023	PRINTED	503579 ACCUCUT	673.28			
289107	12/11/2023	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	60.00			
289108	12/11/2023	PRINTED	530903 ADDISON JO BLAIR FOUNDATI	50.00			
289109	12/11/2023	PRINTED	531000 AGC EDUCATION INC	5,990.00			
289110	12/11/2023	PRINTED	503493 AIR HYDRO POWER	117.17			
289111	12/11/2023	PRINTED	500199 ALLIANCE FOR COMMUNITY ME	400.00			
289112	12/11/2023	PRINTED	524222 AMAZIN GLAZIN DONUTS	80.00			
289113	12/11/2023	PRINTED	529688 AMAZON CAPITAL SERVICES	101,773.65			
289114	12/11/2023	PRINTED	103743 AMERICAN BUS & ACCESSORIE	10,052.72			
289115	12/11/2023	PRINTED	105046 AMERICAN RED CROSS	216.00			
289116	12/11/2023	PRINTED	526846 AMERICAN TIRE INC	7,240.00			
289117	12/11/2023	PRINTED	101811 AMERICAN VAN EQUIPMENT	2,907.34			
289118	12/11/2023	PRINTED	102145 APPLE INC	299.00			
289119	12/11/2023	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	875.00			
289120	12/11/2023	PRINTED	527007 ATLANTIS EQUIPMENT REPAIR	1,913.00			
289121	12/11/2023	PRINTED	100248 AWARDS CENTER	298.00			
289122	12/11/2023	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	4,837.00			
289123	12/11/2023	PRINTED	505076 BARNES & NOBLE	505.13			
289124	12/11/2023	PRINTED	527304 BATTERY WAREHOUSE INC	3,028.63			
289125	12/11/2023	PRINTED	503214 BAUMANN PAPER CO INC	4,661.21			
289126	12/11/2023	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	732.00			
289127	12/11/2023	PRINTED	531075 BLOOKET LLC	550.00			
289128	12/11/2023	PRINTED	501534 BLOSSOMS & HEIRLOOMS	118.00			
289129	12/11/2023	PRINTED	102294 BLUEGRASS GARDEN CENTER	302.40			
289130	12/11/2023	PRINTED	528303 BLUEGRASS INKS	890.00			
289131	12/11/2023	PRINTED	524538 BLUEGRASS TANK & EQUIPMEN	490.50			
289132	12/11/2023	PRINTED	528306 BOUNCE TIME INFLATABLES	760.00			
289133	12/11/2023	PRINTED	530385 BOYD COMPANY	662.20			
289134	12/11/2023	PRINTED	104215 ELIZABETH M BRANDENBURG	150.00			
289135	12/11/2023	PRINTED	103473 ANNA BRAY	1,390.00			
289136	12/11/2023	PRINTED	528830 BREAKOUT INC	74.00			

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289137	12/11/2023	PRINTED	523457 BRESCO BY CORNERSTONE	824.00			
289138	12/11/2023	PRINTED	528610 CAD METALS	717.99			
289139	12/11/2023	PRINTED	529898 CADENCE PETROLEUM GROUP	1,658.66			
289140	12/11/2023	PRINTED	101931 CDW GOVERNMENT INC	16,411.85			
289141	12/11/2023	PRINTED	526712 CECILIA TRACTOR SERVICE	95.00			
289142	12/11/2023	PRINTED	526712 CECILIA TRACTOR SERVICE	327.35			
289143	12/11/2023	PRINTED	525219 CENGAGE LEARNING INC	12,540.00			
289144	12/11/2023	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	968.76			
289145	12/11/2023	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50,000.00			
289146	12/11/2023	PRINTED	501270 CENTRAL STATES BUS SALES	1,147.54			
289147	12/11/2023	PRINTED	530682 CHARACTER STRONG LLC	2,999.00			
289148	12/11/2023	PRINTED	531094 CHHS BOY'S BASKETBALL BOO	250.00			
289149	12/11/2023	PRINTED	523437 CHICK-FIL-A	2,513.16			
289150	12/11/2023	PRINTED	103409 CINTAS CORPORATION	4,630.28			
289151	12/11/2023	PRINTED	103409 CINTAS CORPORATION	176.90			
289152	12/11/2023	PRINTED	530644 CONCORD THEATRICALS CORP	55.41			
289153	12/11/2023	PRINTED	100004 CONSOLIDATED PAPER GROUP	36.88			
289154	12/11/2023	PRINTED	529057 CONVERGEONE INC	850.85			
289155	12/11/2023	PRINTED	527872 CREEDMOOR SPORTS INC	8,512.72			
289156	12/11/2023	PRINTED	102939 CRAIG CURTISS	850.00			
289157	12/11/2023	PRINTED	523467 D-C ELEVATOR	2,053.28			
289158	12/11/2023	PRINTED	100719 DE WOLFE MUSIC USA INC	1,350.00			
289159	12/11/2023	PRINTED	526505 SHOP DECA	1,595.28			
289160	12/11/2023	PRINTED	947605 LAWN RELIEF LLC	240.00			
289161	12/11/2023	PRINTED	115831 DELL MARKETING LP	14,264.08			
289162	12/11/2023	PRINTED	100221 DEMCO INC	172.84			
289163	12/11/2023	PRINTED	104440 DIESEL USA GROUP	9,750.37			
289164	12/11/2023	PRINTED	530760 THE DISCOVERY SOURCE INC	4,302.72			
289165	12/11/2023	PRINTED	505577 DOUG'S TOWING & RECOVERY	550.00			
289166	12/11/2023	PRINTED	528535 DRUMFIT	346.50			
289167	12/11/2023	PRINTED	503116 E'TOWN COMMUNITY & TECH C	3,255.00			
289168	12/11/2023	PRINTED	503116 E'TOWN COMMUNITY & TECHNI	1,500.00			
289169	12/11/2023	PRINTED	100018 E'TOWN EXTERMINATING CO	7,012.00			
289170	12/11/2023	PRINTED	102163 E'TOWN FLORIST	102.00			
289171	12/11/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	280.00			
289172	12/11/2023	PRINTED	501855 EBSCO	86.71			
289173	12/11/2023	PRINTED	530256 EDUCATION.COM HOLDINGS IN	150.00			
289174	12/11/2023	PRINTED	530001 ENCORE TECHNOLOGIES	21,112.49			
289175	12/11/2023	PRINTED	531071 FARBOT INC	3,144.50			
289176	12/11/2023	PRINTED	529124 FERGUSON FACILITIES #3400	1,714.71			
289177	12/11/2023	PRINTED	503285 FERRELLGAS	3,131.69			
289178	12/11/2023	PRINTED	527830 FIRST BOOK	533.25			
289179	12/11/2023	PRINTED	100037 FISHER AUTO PARTS	1,011.25			
289180	12/11/2023	PRINTED	100729 FLINN SCIENTIFIC INC.	4,505.01			
289181	12/11/2023	PRINTED	104777 JESSE O FLOYD	225.00			
289182	12/11/2023	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	16,326.66			
289183	12/11/2023	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	307.33			
289184	12/11/2023	PRINTED	527234 FOWLER BELL PLLC	750.00			
289185	12/11/2023	PRINTED	530759 FROSTY FRUIT LLC	5,618.62			
289186	12/11/2023	PRINTED	102575 FRYSCY INC	250.00			
289187	12/11/2023	PRINTED	530815 FULL SPECTRUM LASER	730.00			
289188	12/11/2023	PRINTED	503644 G.M. GLASS & MIRROR	9,710.00			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289189	12/11/2023	PRINTED	507394 GARRETT BOOK COMPANY	1,823.10			
289190	12/11/2023	PRINTED	530881 THE GATHERING BAKERY	25.00			
289191	12/11/2023	PRINTED	500971 GENERAL RUBBER & PLASTICS	84.08			
289192	12/11/2023	PRINTED	528949 GEORGE J HUST COMPANY	658.31			
289193	12/11/2023	PRINTED	503284 GERALD PRINTING	1,302.84			
289194	12/11/2023	PRINTED	529495 GIBSON TELDATA INC	120.00			
289195	12/11/2023	PRINTED	530338 GIMKIT INC	650.00			
289196	12/11/2023	PRINTED	528383 GLENDALE PARADE STORE	145.95			
289197	12/11/2023	PRINTED	102392 GOODHEART-WILLCOX COMPANY	6,621.12			
289198	12/11/2023	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	7,518.96			
289199	12/11/2023	PRINTED	104144 GOPHER	683.67			
289200	12/11/2023	PRINTED	100107 GREEN RIVER REGIONAL EDUC	2,375.00			
289201	12/11/2023	PRINTED	531083 LAUNDRY WITH LEONA, LEONA	177.00			
289202	12/11/2023	PRINTED	100020 H W SPORT SHOP INC	6,726.15			
289203	12/11/2023	PRINTED	100383 HARDIN COUNTY CHAMBER OF	20.00			
289204	12/11/2023	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	10,007.72			
289205	12/11/2023	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
289206	12/11/2023	PRINTED	530591 HARDIN COUNTY TREE SERVIC	7,450.00			
289207	12/11/2023	PRINTED	530786 HARTMAN PUBLISHING INC	1,179.97			
289208	12/11/2023	PRINTED	527140 HEARTLAND COMMUNICATIONS	3,181.63			
289209	12/11/2023	PRINTED	100143 HILLYARD	28,952.66			
289210	12/11/2023	PRINTED	527441 THE HON COMPANY	16,185.50			
289211	12/11/2023	PRINTED	503583 HM RECEIVABLES CO LLC	1,600.00			
289212	12/11/2023	PRINTED	530535 IMPELLIZZERI'S PIZZA	204.91			
289213	12/11/2023	PRINTED	530319 INFOHANDLER.COM INC	573.33			
289214	12/11/2023	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	6,709.00			
289215	12/11/2023	PRINTED	530394 INTEGRIBILT LLC	60.06			
289216	12/11/2023	PRINTED	523874 IXL LEARNING	5,750.00			
289217	12/11/2023	PRINTED	503690 JKM TRAINING INC	267.69			
289218	12/11/2023	PRINTED	500601 JOHNSTONE SUPPLY	548.97			
289219	12/11/2023	PRINTED	502532 JOLLY FARMER	315.49			
289220	12/11/2023	PRINTED	102936 JOSTENS INC	91.00			
289221	12/11/2023	PRINTED	501386 JOURNALISM EDUCATION ASSO	95.00			
289222	12/11/2023	PRINTED	500344 JUNIOR LIBRARY GUILD	3,171.40			
289223	12/11/2023	PRINTED	104760 JW PEPPER & SON INC	915.02			
289224	12/11/2023	PRINTED	529761 KARMA YOGA	160.00			
289225	12/11/2023	PRINTED	530762 KEM VENTURES INC	129.60			
289226	12/11/2023	PRINTED	100006 KERR WORKPLACE SOLUTIONS	1,346.02			
289227	12/11/2023	PRINTED	101077 KET FOUNDATION INC	810.00			
289228	12/11/2023	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,769.11			
289229	12/11/2023	PRINTED	527406 KNIGHT AUDIO	1,049.00			
289230	12/11/2023	PRINTED	528595 KONA ICE ETOWN	175.00			
289231	12/11/2023	PRINTED	100389 KROGER	1,181.78			
289232	12/11/2023	PRINTED	502533 KY ASSOCIATION OF SCHOOL	650.00			
289233	12/11/2023	PRINTED	507721 KY ASSOCIATION FOR ASSESS	1,200.00			
289234	12/11/2023	PRINTED	501950 KY COUNCIL FOR EXCEPTIONA	1,080.00			
289235	12/11/2023	PRINTED	505195 KY HIGH SCHOOL COACHES AS	270.00			
289236	12/11/2023	PRINTED	529591 KYJTA	115.00			
289237	12/11/2023	PRINTED	524572 KY MUDWORKS LLC	178.70			
289238	12/11/2023	PRINTED	300310 KY SCHOOL PUBLIC RELATION	50.00			
289239	12/11/2023	PRINTED	524747 KYSTE	99.00			
289240	12/11/2023	PRINTED	101894 LAKESHORE LEARNING MATERI	6,790.10			

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289241	12/11/2023	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	221.73			
289242	12/11/2023	PRINTED	531077 CHRISTINA L LEONARD	300.00			
289243	12/11/2023	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	658.00			
289244	12/11/2023	PRINTED	529529 LITERACY RESOURCES LLC	857.96			
289245	12/11/2023	PRINTED	501466 LITTLE CAESARS PIZZA	183.33			
289246	12/11/2023	PRINTED	100142 LK TAPP AND SONS	445.84			
289247	12/11/2023	PRINTED	100050 LOWE'S	1,023.26			
289248	12/11/2023	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	406.62			
289249	12/11/2023	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	9.00			
289250	12/11/2023	PRINTED	530313 MENARDS	3,362.94			
289251	12/11/2023	PRINTED	530312 MILLCRAFT	5,962.93			
289252	12/11/2023	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	394.86			
289253	12/11/2023	PRINTED	101204 MODERN SUPPLY COMPANY INC	806.24			
289254	12/11/2023	PRINTED	502332 MULTI-HEALTH SYSTEMS INC	4,750.00			
289255	12/11/2023	PRINTED	100025 MAYSVILLE AUTO PARTS INC	114.02			
289256	12/11/2023	PRINTED	100059 NASCO	1,520.00			
289257	12/11/2023	PRINTED	104554 NATIONAL CORVETTE MUSEUM	125.00			
289258	12/11/2023	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	4,346.24			
289259	12/11/2023	PRINTED	524854 NEARPOD INC	3,800.00			
289260	12/11/2023	PRINTED	526401 KATHLEEN N NELSON	225.00			
289261	12/11/2023	PRINTED	104501 NEVCO SPORTS LLC	1,061.55			
289262	12/11/2023	PRINTED	525697 THE NEXT STEP COUNSELING	280.00			
289263	12/11/2023	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,150.00			
289264	12/11/2023	PRINTED	530425 NORVEX SUPPLY	11,401.85			
289265	12/11/2023	PRINTED	530047 ON TRACK ORIENTATION & MO	1,820.00			
289266	12/11/2023	PRINTED	524652 PANERA LLC	164.01			
289267	12/11/2023	PRINTED	110730 PAPA JOHN'S PIZZA #41	191.11			
289268	12/11/2023	PRINTED	530503 PAPA JOHN'S #3293	628.84			
289269	12/11/2023	PRINTED	530988 FRANCIS PEAK	384.00			
289270	12/11/2023	PRINTED	504174 NCS PEARSON INC	2,016.00			
289271	12/11/2023	PRINTED	102386 PERMA BOUND BOOKS	118.07			
289272	12/11/2023	PRINTED	506132 PETROLEUM TRADERS CORPORA	123,380.98			
289273	12/11/2023	PRINTED	526295 PITSCO EDUCATION	1,293.20			
289274	12/11/2023	PRINTED	530940 PLATFORM WASTE SOLUTIONS	22,067.16			
289275	12/11/2023	PRINTED	529005 PROCRETE FINISHES INC	8,653.00			
289276	12/11/2023	PRINTED	525061 PROJECT LEAD THE WAY	9,750.00			
289277	12/11/2023	PRINTED	503964 PAR INC	319.68			
289278	12/11/2023	PRINTED	100169 QUILL CORPORATION	3,046.47			
289279	12/11/2023	PRINTED	104352 REALLY GOOD STUFF LLC	340.33			
289280	12/11/2023	PRINTED	527154 FOUR O CORPORATION	2,190.00			
289281	12/11/2023	PRINTED	528770 REXEL INC	36.26			
289282	12/11/2023	PRINTED	504036 RIDE-WRIGHT TIRE	1,455.60			
289283	12/11/2023	PRINTED	103868 RIVERSIDE INSIGHTS	764.28			
289284	12/11/2023	PRINTED	530434 RIVERSIDE COMMUNITY CARE	300.00			
289285	12/11/2023	PRINTED	524191 ROBERTS FAMILY FARM	256.00			
289286	12/11/2023	PRINTED	525719 PAULA E ROBERTS	1,348.75			
289287	12/11/2023	PRINTED	528970 ROBOSOURCE LLC	293.92			
289288	12/11/2023	PRINTED	527691 ROBOTICS EDUCATION & COMP	1,050.00			
289289	12/11/2023	PRINTED	505572 ROPPEL INDUSTRIES INC	2,646.00			
289290	12/11/2023	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	4,035.00			
289291	12/11/2023	PRINTED	530201 SAVVAS LEARNING COMPANY L	3,618.06			
289292	12/11/2023	PRINTED	100075 SCHILLER	4,396.92			

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289293	12/11/2023	PRINTED	500472 SCHOLASTIC BOOK FAIRS	6,598.28			
289294	12/11/2023	PRINTED	104915 SCHOLASTIC INC.	538.36			
289295	12/11/2023	PRINTED	100679 SCHOLASTIC TESTING SERVIC	90.28			
289296	12/11/2023	PRINTED	526670 SCHOOL LIFE	955.12			
289297	12/11/2023	PRINTED	500158 SCHOOL SPECIALTY LLC	807.97			
289298	12/11/2023	PRINTED	526714 SCHOOL DATEBOOKS	2,544.33			
289299	12/11/2023	PRINTED	530765 BAILEY SEADLER	384.00			
289300	12/11/2023	PRINTED	530766 JOCELYN SEADLER	384.00			
289301	12/11/2023	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	838.56			
289302	12/11/2023	PRINTED	529603 SIMPLY FRESH DONUTZ	106.70			
289303	12/11/2023	PRINTED	527145 SHI INTERNATIONAL CORP	602.20			
289304	12/11/2023	PRINTED	530817 STRATEGIC COMMUNICATIONS	16,440.15			
289305	12/11/2023	PRINTED	508229 SUBWAY	69.90			
289306	12/11/2023	PRINTED	531068 DONALD A SWINEY	105.00			
289307	12/11/2023	PRINTED	531070 TALBOTT TAVERN INC	212.15			
289308	12/11/2023	PRINTED	527074 TEACHER SYNERGY LLC	1,470.56			
289309	12/11/2023	PRINTED	104508 TEACHING STRATEGIES LLC	7,975.00			
289310	12/11/2023	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	1,545.70			
289311	12/11/2023	PRINTED	508290 TENNANT SALES AND SERVICE	5,112.33			
289312	12/11/2023	PRINTED	500265 TEXAS INSTRUMENTS INC	112.76			
289313	12/11/2023	PRINTED	526506 THOMSON REUTERS - WEST	450.36			
289314	12/11/2023	PRINTED	528562 TOOL TIME	2,766.00			
289315	12/11/2023	PRINTED	530909 TPD TRAILER SALES LLC	9,054.00			
289316	12/11/2023	PRINTED	500388 TRANE US INC	12,735.00			
289317	12/11/2023	PRINTED	506103 WEATHERPROOFING TECHNOLOG	8,174.75			
289318	12/11/2023	PRINTED	530922 TRI-STATE INTERNATIONAL T	9,146.46			
289319	12/11/2023	PRINTED	100239 TRUCK PARTS AND SERVICE C	136.30			
289320	12/11/2023	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.95			
289321	12/11/2023	PRINTED	102352 TRAVISTA-KENTUCKY	1,652.62			
289322	12/11/2023	PRINTED	528044 UNITY SCHOOL BUS PARTS	2,079.73			
289323	12/11/2023	PRINTED	530849 VALLEY JANITOR SUPPLY CO	70.68			
289324	12/11/2023	PRINTED	527355 VALLEY VIEW BAPTIST CHURC	50.00			
289325	12/11/2023	PRINTED	531081 NANCY WEAVER	60.00			
289326	12/11/2023	PRINTED	102044 WEST MUSIC	239.35			
289327	12/11/2023	PRINTED	525597 LISA WILLIAMS	1,500.00			
289328	12/11/2023	PRINTED	527297 WISCONSIN CENTER FOR EDUC	868.00			
289329	12/11/2023	PRINTED	503301 WOODLAND GALLERY LLC	149.90			
289330	12/11/2023	PRINTED	506046 WQXE FM	100.00			
289331	12/11/2023	PRINTED	100157 XEROX CORPORATION	1,969.84			
289332	12/11/2023	PRINTED	501655 CENTRAL KY BEARING & INDU	75.80			
289333	12/11/2023	PRINTED	999997 TINEKE DONIAN	26.55			
289334	12/11/2023	PRINTED	102328 E'TOWN WINAIR CO	536.49			
289335	12/11/2023	PRINTED	103450 E'TOWN WINLECTRIC CO	56.97			
289336	12/11/2023	PRINTED	300368 FACTORY OUTLET SHOE STORE	259.95			
289337	12/11/2023	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	30,883.75			
289338	12/11/2023	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	12,300.00			
289339	12/11/2023	PRINTED	504514 HUBERT COMPANY	168.00			
289340	12/11/2023	PRINTED	500601 JOHNSTONE SUPPLY	144.58			
289341	12/11/2023	PRINTED	501580 JTM PROVISIONS COMPANY	8,866.00			
289342	12/11/2023	PRINTED	100050 LOWE'S	1,129.68			
289343	12/11/2023	PRINTED	505956 NATIONAL FOOD GROUP INC	14,106.40			
289344	12/11/2023	PRINTED	200232 PRAIRIE FARMS DAIRY	78,269.82			

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289345	12/11/2023	PRINTED	103982 QUALITY KITCHEN SERVICE I	4,074.30			
289346	12/11/2023	PRINTED	100169 QUILL CORPORATION	105.78			
289347	12/11/2023	PRINTED	101880 RADCLIFF TRUE VALUE	17.99			
289348	12/11/2023	PRINTED	502636 SHOE CARNIVAL, INC	874.86			
289349	12/11/2023	PRINTED	502545 SHRED-IT	395.76			
289350	12/11/2023	PRINTED	507590 STANDARDIZED FOOD SERVICE	507.31			
289351	12/11/2023	PRINTED	100129 SWH SUPPLY COMPANY	674.68			
289352	12/11/2023	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	837.57			
289353	12/22/2023	EFT	523503 KIM ADKINS		130.64		12/22/2023
289354	12/22/2023	EFT	529575 CASSIE D AKINS		347.30		12/22/2023
289355	12/22/2023	EFT	529574 LAUREN F ALSIP		100.28		12/22/2023
289356	12/22/2023	EFT	952225 TINA ANDERSON		18.40		12/22/2023
289357	12/22/2023	EFT	954280 RACHEL ASHLEY		57.32		12/22/2023
289358	12/22/2023	EFT	527672 KAYLA BERG		74.06		12/22/2023
289359	12/22/2023	EFT	525349 LISA A BIDDLE		81.42		12/22/2023
289360	12/22/2023	EFT	527637 KELSEY M BIRDWHISTELL		78.20		12/22/2023
289361	12/22/2023	EFT	524559 MARK WES BLAIR		246.10		12/22/2023
289362	12/22/2023	EFT	528692 JAIME R BLANC		22.08		12/22/2023
289363	12/22/2023	EFT	952278 CHRISTIAN A BONE		182.16		12/22/2023
289364	12/22/2023	EFT	100074 STEPHEN F BOONE		78.20		12/22/2023
289365	12/22/2023	EFT	529638 WANDA W BOWSER		28.06		12/22/2023
289366	12/22/2023	EFT	503354 STACY L BRAWNER		207.00		12/22/2023
289367	12/22/2023	EFT	946996 CATHY CAMPBELL		24.88		12/22/2023
289368	12/22/2023	EFT	528033 ASHLEY M CANTRELL		46.00		12/22/2023
289369	12/22/2023	EFT	506118 LORI CARTER		394.91		12/22/2023
289370	12/22/2023	EFT	951050 BRENDAN S CHANEY		83.25		12/22/2023
289371	12/22/2023	EFT	951818 STEPHANIE N CHUMLEY		85.38		12/22/2023
289372	12/22/2023	EFT	954096 AMBER N CLAIR		159.85		12/22/2023
289373	12/22/2023	EFT	953101 BRIDGETTE CLAN		10.00		12/22/2023
289374	12/22/2023	EFT	503806 SHELEE R CLARK		198.26		12/22/2023
289375	12/22/2023	EFT	524685 MELISSA CLIFFORD		28.70		12/22/2023
289376	12/22/2023	EFT	525020 CYNTHIA COLEMAN		270.08		12/22/2023
289377	12/22/2023	EFT	950109 DAPHNE L CRAIG		115.40		12/22/2023
289378	12/22/2023	EFT	523501 JESSICA F CREPPS		173.88		12/22/2023
289379	12/22/2023	EFT	528000 JOSEY H CREW		563.80		12/22/2023
289380	12/22/2023	EFT	951502 ROBERT K CRUSE		101.20		12/22/2023
289381	12/22/2023	EFT	954334 ROBIN CRUSE		58.19		12/22/2023
289382	12/22/2023	EFT	954125 BENJAMIN W DAILEY		140.00		12/22/2023
289383	12/22/2023	EFT	524699 DONALD DANIELS		490.00		12/22/2023
289384	12/22/2023	EFT	953441 TIFFANY P DARNELL		321.63		12/22/2023
289385	12/22/2023	EFT	954213 TAYLOR P DAUGHERTY		40.02		12/22/2023
289386	12/22/2023	EFT	952798 COLLIN L DOBBS		55.20		12/22/2023
289387	12/22/2023	EFT	503079 SHELLY R DOTY		77.28		12/22/2023
289388	12/22/2023	EFT	523504 MELISSA DOVER		339.71		12/22/2023
289389	12/22/2023	EFT	951696 CARRIE B DUKE		46.00		12/22/2023
289390	12/22/2023	EFT	524926 TESSA T DUMBACHER		78.20		12/22/2023
289391	12/22/2023	EFT	508186 TIMOTHY DUPIN		27.60		12/22/2023
289392	12/22/2023	EFT	947581 APRIL N DUREN		148.20		12/22/2023
289393	12/22/2023	EFT	953756 JESSICA DURRANCE		133.17		12/22/2023
289394	12/22/2023	EFT	950686 REBECCA L ENGLAND		119.60		12/22/2023
289395	12/22/2023	EFT	528875 CAITLYN H FARROW		127.42		12/22/2023
289396	12/22/2023	EFT	943808 ANGELA M FIZER		28.00		12/22/2023

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289397	12/22/2023	EFT	952314 LAUREN J FOSTER		77.28		12/22/2023
289398	12/22/2023	EFT	950597 MARY M GALLAGHER		87.40		12/22/2023
289399	12/22/2023	EFT	524617 CARRIE L GARNETT		577.61		12/22/2023
289400	12/22/2023	EFT	953516 NATALIE A GEESING		69.00		12/22/2023
289401	12/22/2023	EFT	952766 BRANDI M GLASS		35.88		12/22/2023
289402	12/22/2023	EFT	500639 BARBARA G HAGAN		63.48		12/22/2023
289403	12/22/2023	EFT	504626 KRISTIN B HALL		130.48		12/22/2023
289404	12/22/2023	EFT	503352 LESLIE HALL		116.72		12/22/2023
289405	12/22/2023	EFT	952256 TIMOTHY L HALL		1,409.32		12/22/2023
289406	12/22/2023	EFT	527573 SAVANNAH N HARLEY		151.34		12/22/2023
289407	12/22/2023	EFT	953684 OLIVIA HARNER		204.24		12/22/2023
289408	12/22/2023	EFT	526095 RONALD L HARTLEY		56.57		12/22/2023
289409	12/22/2023	EFT	952283 ALLISON K HENDERSON		83.03		12/22/2023
289410	12/22/2023	EFT	504010 LAURA C HESS		225.00		12/22/2023
289411	12/22/2023	EFT	953944 CARISSA HILL		87.40		12/22/2023
289412	12/22/2023	EFT	527229 LAUREN R HINTON		225.00		12/22/2023
289413	12/22/2023	EFT	504668 KRISTOPHER HODGE		963.02		12/22/2023
289414	12/22/2023	EFT	952572 NICOLE HODGES		87.40		12/22/2023
289415	12/22/2023	EFT	950408 ASHIAH HOLT		28.31		12/22/2023
289416	12/22/2023	EFT	953697 JENNIFER C HORNBACK		70.04		12/22/2023
289417	12/22/2023	EFT	948751 KRISTEN L HORNBACK		34.50		12/22/2023
289418	12/22/2023	EFT	503326 TIMOTHY A ISAACS		46.00		12/22/2023
289419	12/22/2023	EFT	953956 MEREDITH M JACOBS		91.09		12/22/2023
289420	12/22/2023	EFT	507202 DEBORAH JO JAGGERS		59.50		12/22/2023
289421	12/22/2023	EFT	508232 ERIN JARVIS		17.48		12/22/2023
289422	12/22/2023	EFT	504916 GENA JEFFRIES		130.64		12/22/2023
289423	12/22/2023	EFT	529104 TONYA N JOHNSON		79.12		12/22/2023
289424	12/22/2023	EFT	527207 TANYA J JURY		158.24		12/22/2023
289425	12/22/2023	EFT	524897 KATRINA M KENNEDY		27.60		12/22/2023
289426	12/22/2023	EFT	528509 DARRA A KISER		346.38		12/22/2023
289427	12/22/2023	EFT	501045 BEVERLY SUSAN KNAPP		159.16		12/22/2023
289428	12/22/2023	EFT	503034 C. BAUTE LANHAM, JR		66.24		12/22/2023
289429	12/22/2023	EFT	500878 MICHAEL S LAWSON		514.90		12/22/2023
289430	12/22/2023	EFT	103012 JENNIFER LEWIS		63.02		12/22/2023
289431	12/22/2023	EFT	954039 KAYLA BROOKE LONG		83.26		12/22/2023
289432	12/22/2023	EFT	529484 GEORGIANNA R MASTERSON		32.98		12/22/2023
289433	12/22/2023	EFT	953216 JESSICA MATTINGLY		124.66		12/22/2023
289434	12/22/2023	EFT	525351 EMILY R MAXWELL		225.00		12/22/2023
289435	12/22/2023	EFT	529627 JANET M MCANELLY		50.14		12/22/2023
289436	12/22/2023	EFT	951736 REBEKAH MCGUFFIN		29.44		12/22/2023
289437	12/22/2023	EFT	528078 RETA L MCMILLEN		42.32		12/22/2023
289438	12/22/2023	EFT	952666 DAILLEY R MENENDEZ		113.62		12/22/2023
289439	12/22/2023	EFT	530473 JEREMY A MILLER		62.70		12/22/2023
289440	12/22/2023	EFT	507697 MELISSA J MILLION		113.25		12/22/2023
289441	12/22/2023	EFT	523478 KEVIN MONTGOMERY		46.00		12/22/2023
289442	12/22/2023	EFT	954147 MARISSA MOORMAN		248.61		12/22/2023
289443	12/22/2023	EFT	529148 PAUL A MORAN		23.74		12/22/2023
289444	12/22/2023	EFT	104085 TERESA MORGAN		740.31		12/22/2023
289445	12/22/2023	EFT	526856 JERREN M MORNING		56.47		12/22/2023
289446	12/22/2023	EFT	529172 ANNA R MURILLO		475.91		12/22/2023
289447	12/22/2023	EFT	526394 NICHOLAS A NEWTON		140.76		12/22/2023
289448	12/22/2023	EFT	529217 SOPHIE C NEWTON		142.60		12/22/2023

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
289449	12/22/2023	EFT	523850 THERESA OVESEN		52.60		12/22/2023
289450	12/22/2023	EFT	525997 TE'ANDRA PARKER		68.72		12/22/2023
289451	12/22/2023	EFT	528888 KAYCIE A PAWLEY		25.30		12/22/2023
289452	12/22/2023	EFT	507294 SUSAN G PENNING		133.40		12/22/2023
289453	12/22/2023	EFT	503843 LORI A PFEIFFER		26.00		12/22/2023
289454	12/22/2023	EFT	502422 CATRINA D PICKERELL		225.00		12/22/2023
289455	12/22/2023	EFT	166114 ROBIN PITVOREC		95.68		12/22/2023
289456	12/22/2023	EFT	527306 CHAD POOLE		235.54		12/22/2023
289457	12/22/2023	EFT	523632 DONNA PROPES		22.08		12/22/2023
289458	12/22/2023	EFT	103844 MICHAEL CHRIS REED		176.18		12/22/2023
289459	12/22/2023	EFT	104738 KATHARINE R REYNOLDS		80.04		12/22/2023
289460	12/22/2023	EFT	527595 RYAN RITTER		104.94		12/22/2023
289461	12/22/2023	EFT	951851 JENNIFER Y ROBINSON		28.73		12/22/2023
289462	12/22/2023	EFT	954155 KIMBERLY RODGERS		35.00		12/22/2023
289463	12/22/2023	EFT	502977 JENNIFER ROY		124.20		12/22/2023
289464	12/22/2023	EFT	502733 GINA RYAN		173.88		12/22/2023
289465	12/22/2023	EFT	529313 AMANDA SANDERS		13.06		12/22/2023
289466	12/22/2023	EFT	952252 ADAM G SANDERSON		34.00		12/22/2023
289467	12/22/2023	EFT	527911 KATHERIN J SANTOS		1,891.50		12/22/2023
289468	12/22/2023	EFT	500081 CARLENA SHEERAN		421.36		12/22/2023
289469	12/22/2023	EFT	952895 PAMELA BAYLEE SIMS		78.99		12/22/2023
289470	12/22/2023	EFT	525547 LISA R SLAVEN		132.02		12/22/2023
289471	12/22/2023	EFT	952885 BRITTANY L SMITH		25.02		12/22/2023
289472	12/22/2023	EFT	523841 KASEY SMITH		116.38		12/22/2023
289473	12/22/2023	EFT	502561 STEPHANIE A SWIFT		52.44		12/22/2023
289474	12/22/2023	EFT	529163 GINA L STINEBRUNER		21.62		12/22/2023
289475	12/22/2023	EFT	528082 JOHN E STITH		214.46		12/22/2023
289476	12/22/2023	EFT	952195 KRISTY C STITH		46.00		12/22/2023
289477	12/22/2023	EFT	503755 GREGORY ALLEN SUTTON		861.84		12/22/2023
289478	12/22/2023	EFT	501356 NORMA J SUTTON		50.84		12/22/2023
289479	12/22/2023	EFT	500128 LAFE TABB		165.60		12/22/2023
289480	12/22/2023	EFT	507632 JESSICA R TAYLOR		120.98		12/22/2023
289481	12/22/2023	EFT	105722 NANCY D THOMAS		349.14		12/22/2023
289482	12/22/2023	EFT	526793 JAYNA A THOMPSON		217.80		12/22/2023
289483	12/22/2023	EFT	952246 AMANDA C THORN		117.76		12/22/2023
289484	12/22/2023	EFT	953801 ASPEN L VITIOE		305.90		12/22/2023
289485	12/22/2023	EFT	951521 ALENA P WALTERS		13.80		12/22/2023
289486	12/22/2023	EFT	953039 DIANE WEAVER		23.46		12/22/2023
289487	12/22/2023	EFT	952873 JOHN WHITE		90.62		12/22/2023
289488	12/22/2023	EFT	947625 BRYAN T WHITLOCK		55.20		12/22/2023
289489	12/22/2023	EFT	526792 DANA M WILLOUGHBY		166.98		12/22/2023
289490	12/22/2023	EFT	523428 RACHEL B WILSON		59.86		12/22/2023
289491	12/22/2023	EFT	525278 TIFFANY N WILSON		84.64		12/22/2023
289492	12/22/2023	EFT	525671 AMANDA WILTROUT		225.00		12/22/2023
289493	12/22/2023	EFT	953090 DANA WOLFE		209.44		12/22/2023
289494	12/22/2023	EFT	507209 AMY WOOD		22.14		12/22/2023
289495	12/22/2023	EFT	502198 J.C. WRIGHT		36.80		12/22/2023
289496	12/22/2023	EFT	525991 JOHN H WRIGHT		46.00		12/22/2023
289497	12/22/2023	EFT	504717 CHASTITY L YATES		97.98		12/22/2023
			569 CHECKS	CASH ACCOUNT TOTAL	2,770,984.06	1,125,497.79	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
569 CHECKS	FINAL TOTAL	2,770,984.06	1,125,497.79

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