

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 |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 289968 | 01/10/2024 | PRINTED | 523865 AA PORTABLE SANITATION | | 190.00 | | 01/16/2024 |
| 289969 | 01/10/2024 | PRINTED | 530595 ATMOS ENERGY CORPORATION | | 93.38 | | 01/16/2024 |
| 289970 | 01/10/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 89.60 | | 01/23/2024 |
| 289971 | 01/10/2024 | PRINTED | 530589 THE BRECKINRIDGE HERALD-N | | 400.00 | | 01/29/2024 |
| 289972 | 01/10/2024 | PRINTED | 530421 BUSINESS EQUIPMENT DIST | | 30.00 | | 01/16/2024 |
| 289973 | 01/10/2024 | PRINTED | 105750 COMCAST | | 71.44 | | 01/18/2024 |
| 289974 | 01/10/2024 | PRINTED | 531076 DUD HOLDINGS LLC | | 818.00 | | 01/17/2024 |
| 289975 | 01/10/2024 | PRINTED | 100016 E'TOWN UTILITIES | | 789.91 | | 01/17/2024 |
| 289976 | 01/10/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 1,445.98 | | 01/17/2024 |
| 289977 | 01/10/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | | 699.49 | | 01/25/2024 |
| 289978 | 01/10/2024 | PRINTED | 524704 ENGINEERING DESIGN GROUP | 38,272.31 | | | |
| 289979 | 01/10/2024 | PRINTED | 503284 GERALD PRINTING | | 1,125.00 | | 01/16/2024 |
| 289980 | 01/10/2024 | PRINTED | 530545 GOLD CITY REALTY LLC | | 3,240.00 | | 01/17/2024 |
| 289981 | 01/10/2024 | PRINTED | 523376 GREEN ACRES LAWN & LANDSC | | 150.00 | | 01/23/2024 |
| 289982 | 01/10/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 1,136.96 | | 01/17/2024 |
| 289983 | 01/10/2024 | PRINTED | 531103 KENTUCKY NATURAL LANDS TR | | 14,687.50 | | 01/25/2024 |
| 289984 | 01/10/2024 | PRINTED | 502291 INSTITUTE FOR EDUCATIONAL | | 558.00 | | 01/30/2024 |
| 289985 | 01/10/2024 | PRINTED | 200167 IRVINGTON GAS CO | | 2,158.24 | | 01/17/2024 |
| 289986 | 01/10/2024 | PRINTED | 528758 JRA ARCHITECTS | | 1,076,580.29 | | 01/18/2024 |
| 289987 | 01/10/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 400.00 | | 01/16/2024 |
| 289988 | 01/10/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 200.00 | | 01/16/2024 |
| 289989 | 01/10/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 195.00 | | 01/16/2024 |
| 289990 | 01/10/2024 | PRINTED | 523422 FIRST-CITIZENS BANK & TRU | | 210.00 | | 01/16/2024 |
| 289991 | 01/10/2024 | PRINTED | 505133 KY ASSOCIATION FFA | 300.00 | | | |
| 289992 | 01/10/2024 | PRINTED | 100045 KY UTILITIES COMPANY | | 1,238.39 | | 01/18/2024 |
| 289993 | 01/10/2024 | PRINTED | 526391 MEADE COUNTY RECC | | 58.49 | | 01/17/2024 |
| 289994 | 01/10/2024 | PRINTED | 529842 MULTIVISTA | | 672.00 | | 01/16/2024 |
| 289995 | 01/10/2024 | PRINTED | 104501 NEVCO SPORTS LLC | | 11,512.13 | | 01/17/2024 |
| 289996 | 01/10/2024 | PRINTED | 100061 NOLIN RURAL ELECTRIC COOP | | 50.00 | | 01/22/2024 |
| 289997 | 01/10/2024 | PRINTED | 527734 OAT & CCC | | 90.00 | | 01/22/2024 |
| 289998 | 01/10/2024 | PRINTED | 531097 OMNI LOUISVILLE HOTEL | | 219.45 | | 01/18/2024 |
| 289999 | 01/10/2024 | PRINTED | 529954 OUTDOOR SPECIALTIES LAWN | | 42,028.00 | | 01/18/2024 |
| 290000 | 01/10/2024 | PRINTED | 100067 PLUMBERS SUPPLY CO | | 54.92 | | 01/19/2024 |
| 290001 | 01/10/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | | 3,588.58 | | 01/17/2024 |
| 290002 | 01/10/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | | 307.15 | | 01/29/2024 |
| 290003 | 01/10/2024 | PRINTED | 506122 TYLER TECHNOLOGIES INC | | 12,778.17 | | 01/16/2024 |
| 290004 | 01/10/2024 | PRINTED | 505872 WINDSTREAM | | 233.05 | | 01/16/2024 |
| 290005 | 01/10/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 1,935.86 | | 01/18/2024 |
| 290006 | 01/10/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 467.40 | | 01/17/2024 |
| 290007 | 01/10/2024 | PRINTED | 507545 YATES & YATES, LLC | 1,930.50 | | | |
| 290008 | 01/11/2024 | ACI | 526140 AAA TRAVEL AGENCY | | 9,739.16 | | 01/31/2024 |
| 290009 | 01/11/2024 | ACI | 530512 CAPSULE | | 306.00 | | 01/31/2024 |
| 290010 | 01/11/2024 | ACI | 531086 LIGHT & SALT LEARNING LLC | | 162.00 | | 01/31/2024 |
| 290011 | 01/17/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 4,625.82 | | 01/24/2024 |
| 290012 | 01/17/2024 | PRINTED | 507061 CENTURYLINK | | 5.38 | | 01/25/2024 |
| 290013 | 01/17/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 511.61 | | 01/22/2024 |
| 290014 | 01/17/2024 | PRINTED | 528857 FEDERAL FIRE AND SECURITY | | 1,875.72 | | 01/23/2024 |
| 290015 | 01/17/2024 | PRINTED | 103110 HARDIN CO SHERIFF | | 39,456.81 | | 01/25/2024 |
| 290016 | 01/17/2024 | PRINTED | 100410 HARDIN CO TREASURER | | 25.00 | | 01/24/2024 |
| 290017 | 01/17/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 8,338.76 | | 01/23/2024 |
| 290018 | 01/17/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | | 156.72 | | 01/23/2024 |
| 290019 | 01/17/2024 | PRINTED | 529368 HELM CONSTRUCTION LLC | | 16,719.00 | | 01/26/2024 |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 290020 | 01/17/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 340.00 | | 01/22/2024 |
| 290021 | 01/17/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 137.99 | | 01/22/2024 |
| 290022 | 01/17/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 397.77 | | 01/22/2024 |
| 290023 | 01/17/2024 | PRINTED | 523422 FIRST-CITIZENS BANK & TRU | | 1,100.00 | | 01/22/2024 |
| 290024 | 01/17/2024 | PRINTED | 523422 FIRST-CITIZENS BANK & TRU | | 465.00 | | 01/22/2024 |
| 290025 | 01/17/2024 | PRINTED | 530965 THE MOTZ GROUP LLC | | 66,841.05 | | 01/22/2024 |
| 290026 | 01/17/2024 | PRINTED | 100061 NOLIN RURAL ELECTRIC COOP | | 180.00 | | 01/24/2024 |
| 290027 | 01/17/2024 | PRINTED | 531110 HAYLIE A PANTER | | 700.00 | | 01/24/2024 |
| 290028 | 01/17/2024 | PRINTED | 506132 PETROLEUM TRADERS CORPORA | | 4,613.75 | | 01/22/2024 |
| 290029 | 01/17/2024 | PRINTED | 100067 PLUMBERS SUPPLY CO | | 930.49 | | 01/25/2024 |
| 290030 | 01/17/2024 | PRINTED | 100087 PITNEY BOWES GLOBAL FINAN | | 809.04 | | 01/25/2024 |
| 290031 | 01/17/2024 | PRINTED | 530276 CHARTER COMMUNICATIONS | | 119.98 | | 01/25/2024 |
| 290032 | 01/17/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | | 1,322.87 | | 01/22/2024 |
| 290033 | 01/17/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | | 199.20 | | 01/26/2024 |
| 290034 | 01/17/2024 | PRINTED | 500388 TRANE US INC | | 209,629.50 | | 01/22/2024 |
| 290035 | 01/17/2024 | PRINTED | 102182 WESTERN KENTUCKY UNIVERSI | 4,200.00 | | | |
| 290036 | 01/17/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | | 312.75 | | 01/22/2024 |
| 290037 | 01/17/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 5,658.13 | | 01/25/2024 |
| 290038 | 01/22/2024 | EFT | 529686 CHERYL R PILE | | 87.40 | | 01/22/2024 |
| 290039 | 01/23/2024 | PRINTED | 525802 ADVANCED ELECTRICAL SYSTE | | 63,175.00 | | 01/29/2024 |
| 290040 | 01/23/2024 | PRINTED | 525816 AIR MECHANICAL SALES INC | | 15,818.00 | | 01/30/2024 |
| 290041 | 01/23/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 11,765.98 | | 01/31/2024 |
| 290042 | 01/23/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 86,162.49 | | 01/31/2024 |
| 290043 | 01/23/2024 | PRINTED | 525135 ALLIANCE CORPORATION | | 33,998.08 | | 01/31/2024 |
| 290044 | 01/23/2024 | PRINTED | 529917 BENNETT'S CONTRACTING, IN | | 70,604.97 | | 01/30/2024 |
| 290045 | 01/23/2024 | PRINTED | 529962 DE-AM-RON BUILDING SYSTEM | 56,691.00 | | | |
| 290046 | 01/23/2024 | PRINTED | 526045 ECKART CORYDON | | 17,057.61 | | 01/31/2024 |
| 290047 | 01/23/2024 | PRINTED | 530440 ENVISION CONTRACTORS LLC | | 131,990.65 | | 01/29/2024 |
| 290048 | 01/23/2024 | PRINTED | 530446 FOUNDATION BUILDING MATER | | 50,031.88 | | 01/31/2024 |
| 290049 | 01/23/2024 | PRINTED | 504140 GRAYHAWK LLC | | 18,000.00 | | 01/30/2024 |
| 290050 | 01/23/2024 | PRINTED | 529915 KALKREUTH ROOFING AND SHE | 76,500.00 | | | |
| 290051 | 01/23/2024 | PRINTED | 529928 LOUISVILLE TILE DISTRIBUT | | 1,704.51 | | 01/29/2024 |
| 290052 | 01/23/2024 | PRINTED | 530443 ROSA MOSAIC & TILE CO | | 91,678.50 | | 01/29/2024 |
| 290053 | 01/23/2024 | PRINTED | 529914 STEWART RICHEY CONSTRUCTI | | 4,750.00 | | 01/31/2024 |
| 290054 | 01/23/2024 | PRINTED | 529914 STEWART RICHEY CONSTRUCTI | | 50,252.15 | | 01/31/2024 |
| 290055 | 01/24/2024 | PRINTED | 530807 ASL INTERPRETING SERVICES | 3,656.25 | | | |
| 290056 | 01/24/2024 | PRINTED | 530034 DANIEL BANNISTER | 1,100.00 | | | |
| 290057 | 01/24/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 146.49 | | 01/31/2024 |
| 290058 | 01/24/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | | 4,390.91 | | 01/31/2024 |
| 290059 | 01/24/2024 | PRINTED | 530830 JEFFREY S CURTIS | 400.00 | | | |
| 290060 | 01/24/2024 | PRINTED | 100016 E'TOWN UTILITIES | | 689.12 | | 01/30/2024 |
| 290061 | 01/24/2024 | PRINTED | 102328 E'TOWN WINAIR CO | | 2,372.44 | | 01/31/2024 |
| 290062 | 01/24/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | | 1,058.45 | | 01/31/2024 |
| 290063 | 01/24/2024 | PRINTED | 529823 GRAPHICS FOR ATHLETES LLC | 3,640.00 | | | |
| 290064 | 01/24/2024 | PRINTED | 100027 HARDIN CO WATER DISTRICT | | 188.36 | | 01/31/2024 |
| 290065 | 01/24/2024 | PRINTED | 530720 KEATING MUETHING & KLEKAM | | 3,638.79 | | 01/29/2024 |
| 290066 | 01/24/2024 | PRINTED | 100006 KERR WORKPLACE SOLUTIONS | | 5,841.88 | | 01/29/2024 |
| 290067 | 01/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 1,846.00 | | 01/31/2024 |
| 290068 | 01/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 165.75 | | 01/31/2024 |
| 290069 | 01/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 6,898.87 | | 01/31/2024 |
| 290070 | 01/24/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | | 210.00 | | 01/31/2024 |
| 290071 | 01/24/2024 | PRINTED | 100709 KY STATE TREASURER | 27.00 | | | |

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|---------|------------|---------|----------------------------------|------------|----------|-------|------------|
| 290072 | 01/24/2024 | PRINTED | 531118 KATHLEEN LEWIS | | 1,100.00 | | 01/31/2024 |
| 290073 | 01/24/2024 | PRINTED | 529829 LIBERTY MUTUAL INSURANCE | | 9,731.00 | | 01/30/2024 |
| 290074 | 01/24/2024 | PRINTED | 529367 KATHLEEN M W MILLS | | 1,100.00 | | 01/30/2024 |
| 290075 | 01/24/2024 | PRINTED | 101980 CHERIE L MINGUS | 2,300.00 | | | |
| 290076 | 01/24/2024 | PRINTED | 530538 RUTH PICKERILL | 800.00 | | | |
| 290077 | 01/24/2024 | PRINTED | 530610 HIG EDUCATION-PUBLIC ENTI | | 1,637.00 | | 01/29/2024 |
| 290078 | 01/24/2024 | PRINTED | 528742 SCOTT FIRE AND SAFETY | | 5,940.00 | | 01/29/2024 |
| 290079 | 01/24/2024 | PRINTED | 529106 SOUTHERN KY MAINTENANCE, | 1,146.70 | | | |
| 290080 | 01/24/2024 | PRINTED | 531107 JOHN STILES | | 120.00 | | 01/30/2024 |
| 290081 | 01/24/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | 240.65 | | | |
| 290082 | 01/24/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | | 832.00 | | 01/31/2024 |
| 290083 | 01/24/2024 | PRINTED | 101754 XEROGRAPHIC BUSINESS SYST | 187.85 | | | |
| 290084 | 01/31/2024 | PRINTED | 501563 AT&T | 99.51 | | | |
| 290085 | 01/31/2024 | PRINTED | 104130 BRANDENBURG TELECOM LLC | 273.60 | | | |
| 290086 | 01/31/2024 | PRINTED | 102066 BRITE WHOLESALE ELECTRIC | 180.86 | | | |
| 290087 | 01/31/2024 | PRINTED | 200504 C & T DESIGN & EQUIP CO. | 6,738.47 | | | |
| 290088 | 01/31/2024 | PRINTED | 100359 CENTRAL HARDIN HIGH SCHOO | 2,000.00 | | | |
| 290089 | 01/31/2024 | PRINTED | 100359 CENTRAL HARDIN HIGH SCHOO | 1,200.00 | | | |
| 290090 | 01/31/2024 | PRINTED | 160257 CITY OF ELIZABETHTOWN | 92,345.40 | | | |
| 290091 | 01/31/2024 | PRINTED | 100200 DUPLICATOR SALES AND SERV | 453.30 | | | |
| 290092 | 01/31/2024 | PRINTED | 100016 E'TOWN UTILITIES | 5,363.42 | | | |
| 290093 | 01/31/2024 | PRINTED | 102328 E'TOWN WINAIR CO | 1,484.46 | | | |
| 290094 | 01/31/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 833.48 | | | |
| 290095 | 01/31/2024 | PRINTED | 530086 EMERALD CITY PROPERTY MAN | 850.00 | | | |
| 290096 | 01/31/2024 | PRINTED | 103491 GALT HOUSE HOTEL & SUITES | 375.20 | | | |
| 290097 | 01/31/2024 | PRINTED | 100026 HARDIN CO WATER DISTRICT | 4,635.90 | | | |
| 290098 | 01/31/2024 | PRINTED | 200167 IRVINGTON GAS CO | 170.96 | | | |
| 290099 | 01/31/2024 | PRINTED | 524047 JOHN CONTI COFFEE CO | 77.74 | | | |
| 290100 | 01/31/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 195.00 | | | |
| 290101 | 01/31/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 641.70 | | | |
| 290102 | 01/31/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 89.00 | | | |
| 290103 | 01/31/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 397.77 | | | |
| 290104 | 01/31/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 999.99 | | | |
| 290105 | 01/31/2024 | PRINTED | 523422 KONICA MINOLTA PREMIER FI | 591.00 | | | |
| 290106 | 01/31/2024 | PRINTED | 523422 FIRST-CITIZENS BANK & TRU | 887.53 | | | |
| 290107 | 01/31/2024 | PRINTED | 100718 KENTUCKY SCIENCE CENTER | 381.20 | | | |
| 290108 | 01/31/2024 | PRINTED | 100361 NORTH HARDIN HIGH SCHOOL | 2,505.00 | | | |
| 290109 | 01/31/2024 | PRINTED | 529075 OLIVE GARDEN | 875.50 | | | |
| 290110 | 01/31/2024 | PRINTED | 104742 RAY'S CENTRAL KENTUCKY CO | 7,464.60 | | | |
| 290111 | 01/31/2024 | PRINTED | 529087 RIVERLINK | 96.49 | | | |
| 290112 | 01/31/2024 | PRINTED | 529889 SOLID GROUND CONSULTING E | 17,900.00 | | | |
| 290113 | 01/31/2024 | PRINTED | 504656 TOSHIBA FINANCIAL SERVICE | 3,365.40 | | | |
| 290114 | 01/31/2024 | PRINTED | 504656 TOSHIBA AMERICA BUSINESS | 87.85 | | | |
| 290115 | 01/31/2024 | PRINTED | 500388 TRANE US INC | 30,286.25 | | | |
| 290116 | 01/31/2024 | PRINTED | 506103 WEATHERPROOFING TECHNOLOG | 149,575.00 | | | |
| 290117 | 01/31/2024 | PRINTED | 531121 DAVIS DEMOGRAPHICS MGT LL | 10,000.00 | | | |
| 290118 | 01/31/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | 1,684.03 | | | |
| 290119 | 01/31/2024 | PRINTED | 101754 XBS DIGITAL, XRX INK, INC | 6,493.34 | | | |
| 290120 | 02/05/2024 | PRINTED | 523768 4IMPRINT INC | 986.77 | | | |
| 290121 | 02/05/2024 | PRINTED | 528958 AGPARTSWORLDWIDE INC | 119.60 | | | |
| 290122 | 02/05/2024 | PRINTED | 100324 AIRGAS USA LLC | 216.00 | | | |
| 290123 | 02/05/2024 | PRINTED | 529688 AMAZON CAPITAL SERVICES | 89,995.67 | | | |

HARDIN COUNTY BOARD OF EDUCATION



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 290124 | 02/05/2024 | PRINTED | 103743 AMERICAN BUS & ACCESSORIE | 3,089.37 | | | |
| 290125 | 02/05/2024 | PRINTED | 105046 AMERICAN RED CROSS | 30.00 | | | |
| 290126 | 02/05/2024 | PRINTED | 525415 ANGELTRAX BUS VIDEO | 193.44 | | | |
| 290127 | 02/05/2024 | PRINTED | 102145 APPLE INC | 2,176.00 | | | |
| 290128 | 02/05/2024 | PRINTED | 101842 APPLIANCE PARTS OF RADCLI | 3,119.99 | | | |
| 290129 | 02/05/2024 | PRINTED | 529724 THE ART OF EDUCATION UNIV | 173.00 | | | |
| 290130 | 02/05/2024 | PRINTED | 100248 AWARDS CENTER | 555.50 | | | |
| 290131 | 02/05/2024 | PRINTED | 530102 AZTEC SOFTWARE LLC | 14,875.00 | | | |
| 290132 | 02/05/2024 | PRINTED | 502940 B&H PHOTO VIDEO | 5,374.07 | | | |
| 290133 | 02/05/2024 | PRINTED | 530264 BAPTIST HEALTH MEDICAL GR | 714.00 | | | |
| 290134 | 02/05/2024 | PRINTED | 505076 BARNES & NOBLE INC | 1,569.26 | | | |
| 290135 | 02/05/2024 | PRINTED | 101900 BASHAM LUMBER COMPANY | 7.98 | | | |
| 290136 | 02/05/2024 | PRINTED | 527304 BATTERY WAREHOUSE INC | 1,136.73 | | | |
| 290137 | 02/05/2024 | PRINTED | 503214 BAUMANN PAPER CO INC | 3,733.43 | | | |
| 290138 | 02/05/2024 | PRINTED | 529337 BLEACHERS AND SEATS.COM | 37,076.02 | | | |
| 290139 | 02/05/2024 | PRINTED | 528303 BLUEGRASS INKS | 2,669.00 | | | |
| 290140 | 02/05/2024 | PRINTED | 105138 BOONE'S DRY CLEANING | 1,793.50 | | | |
| 290141 | 02/05/2024 | PRINTED | 523717 BOX CARS AND ONE-EYED JAC | 282.20 | | | |
| 290142 | 02/05/2024 | PRINTED | 103473 ANNA BRAY | 750.00 | | | |
| 290143 | 02/05/2024 | PRINTED | 523457 BRESCO BY CORNERSTONE | 327.00 | | | |
| 290144 | 02/05/2024 | PRINTED | 104873 BSN SPORTS LLC | 371.00 | | | |
| 290145 | 02/05/2024 | PRINTED | 200504 C & T DESIGN & EQUIP CO. | 2,924.26 | | | |
| 290146 | 02/05/2024 | PRINTED | 101931 CDW GOVERNMENT INC | 2,519.21 | | | |
| 290147 | 02/05/2024 | PRINTED | 100359 CENTRAL HARDIN HIGH SCHOO | 368.41 | | | |
| 290148 | 02/05/2024 | PRINTED | 501655 CENTRAL KY BEARING & INDU | 323.26 | | | |
| 290149 | 02/05/2024 | PRINTED | 502003 CENTRAL KY COMMUNITY FOUN | 50.00 | | | |
| 290150 | 02/05/2024 | PRINTED | 501270 CENTRAL STATES BUS SALES | 480.70 | | | |
| 290151 | 02/05/2024 | PRINTED | 523620 CHEMTREAT INC | 3,096.36 | | | |
| 290152 | 02/05/2024 | PRINTED | 523437 CHICK-FIL-A | 429.50 | | | |
| 290153 | 02/05/2024 | PRINTED | 526814 CHILD CARE COUNCIL OF KY | 3,120.00 | | | |
| 290154 | 02/05/2024 | PRINTED | 103409 CINTAS CORPORATION | 4,383.89 | | | |
| 290155 | 02/05/2024 | PRINTED | 103409 CINTAS CORPORATION | 341.25 | | | |
| 290156 | 02/05/2024 | PRINTED | 530967 CLIFFORD PAINT & COLLISIO | 9,184.14 | | | |
| 290157 | 02/05/2024 | PRINTED | 530567 COMFORT & PROCESS Solutio | 2,868.54 | | | |
| 290158 | 02/05/2024 | PRINTED | 531119 CONJUGUEMOS | 65.00 | | | |
| 290159 | 02/05/2024 | PRINTED | 100216 CONRAD MUSIC SERVICE | 24,614.14 | | | |
| 290160 | 02/05/2024 | PRINTED | 529057 CONVERGEONE INC | 2,190.08 | | | |
| 290161 | 02/05/2024 | PRINTED | 104903 COUNCIL FOR EXCEPTIONAL C | 269.00 | | | |
| 290162 | 02/05/2024 | PRINTED | 530184 CROWN AWARDS | 198.27 | | | |
| 290163 | 02/05/2024 | PRINTED | 100015 CURRICULUM ASSOCIATES LLC | 7,000.00 | | | |
| 290164 | 02/05/2024 | PRINTED | 523467 D-C ELEVATOR | 5,788.36 | | | |
| 290165 | 02/05/2024 | PRINTED | 530205 DAN POWERS CHEVROLET BUIC | 110,732.00 | | | |
| 290166 | 02/05/2024 | PRINTED | 530242 DELTA MATH SOLUTIONS INC | 145.00 | | | |
| 290167 | 02/05/2024 | PRINTED | 104440 DIESEL USA GROUP | 933.60 | | | |
| 290168 | 02/05/2024 | PRINTED | 503132 DOMINO'S PIZZA #1452 | 79.44 | | | |
| 290169 | 02/05/2024 | PRINTED | 505577 DOUG'S TOWING & RECOVERY | 255.00 | | | |
| 290170 | 02/05/2024 | PRINTED | 101194 E'TOWN ELECTRIC SERVICE | 372.96 | | | |
| 290171 | 02/05/2024 | PRINTED | 100018 E'TOWN EXTERMINATING CO | 4,002.00 | | | |
| 290172 | 02/05/2024 | PRINTED | 102163 E'TOWN FLORIST | 110.00 | | | |
| 290173 | 02/05/2024 | PRINTED | 103891 E'TOWN SMALL ENGINE INC | 376.51 | | | |
| 290174 | 02/05/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 1,771.60 | | | |
| 290175 | 02/05/2024 | PRINTED | 524008 EDUCATIONAL TESTING SERVI | 3,752.00 | | | |

HARDIN COUNTY BOARD OF EDUCATION



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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 290176 | 02/05/2024 | PRINTED | 531109 ELEVATE YOUR CLASSROOM LL | 30,000.00 | | | |
| 290177 | 02/05/2024 | PRINTED | 100783 HAND2MIND INC | 3,029.85 | | | |
| 290178 | 02/05/2024 | PRINTED | 530003 FARMER'S HEATING AND COOL | 180.00 | | | |
| 290179 | 02/05/2024 | PRINTED | 529124 FERGUSON FACILITIES #3400 | 1,260.55 | | | |
| 290180 | 02/05/2024 | PRINTED | 503285 FERRELLGAS | 3,238.17 | | | |
| 290181 | 02/05/2024 | PRINTED | 527830 FIRST BOOK | 381.18 | | | |
| 290182 | 02/05/2024 | PRINTED | 100037 FISHER AUTO PARTS | 1,020.26 | | | |
| 290183 | 02/05/2024 | PRINTED | 100729 FLINN SCIENTIFIC INC. | 717.26 | | | |
| 290184 | 02/05/2024 | PRINTED | 100162 FOLLETT CONTENT SOLUTIONS | 2,988.80 | | | |
| 290185 | 02/05/2024 | PRINTED | 100162 FOLLETT SCHOOL SOLUTIONS | 124.09 | | | |
| 290186 | 02/05/2024 | PRINTED | 103960 FOURTH DISTRICT BAND DIR | 40.00 | | | |
| 290187 | 02/05/2024 | PRINTED | 104439 FROG PUBLICATIONS | 54.90 | | | |
| 290188 | 02/05/2024 | PRINTED | 102575 FRYSCY INC | 60.00 | | | |
| 290189 | 02/05/2024 | PRINTED | 100799 GATTI'S PIZZA | 103.90 | | | |
| 290190 | 02/05/2024 | PRINTED | 500971 GENERAL RUBBER & PLASTICS | 79.83 | | | |
| 290191 | 02/05/2024 | PRINTED | 503284 GERALD PRINTING | 190.00 | | | |
| 290192 | 02/05/2024 | PRINTED | 501820 THE GOODYEAR TIRE & RUBBE | 4,130.69 | | | |
| 290193 | 02/05/2024 | PRINTED | 104144 GOPHER | 71.57 | | | |
| 290194 | 02/05/2024 | PRINTED | 529248 GOSTRENGTHS INC | 297.00 | | | |
| 290195 | 02/05/2024 | PRINTED | 523376 GREEN ACRES LAWN & LANDSC | 7,512.00 | | | |
| 290196 | 02/05/2024 | PRINTED | 100020 H W SPORT SHOP INC | 7,016.30 | | | |
| 290197 | 02/05/2024 | PRINTED | 103372 HALL'S SUPPLY & TOOL REPA | 589.71 | | | |
| 290198 | 02/05/2024 | PRINTED | 100383 HARDIN COUNTY CHAMBER OF | 80.00 | | | |
| 290199 | 02/05/2024 | PRINTED | 100411 HARDIN COUNTY CHILD NUTRI | 7,851.94 | | | |
| 290200 | 02/05/2024 | PRINTED | 530689 HBI HOME BUILDERS INSTITU | 3,350.00 | | | |
| 290201 | 02/05/2024 | PRINTED | 527140 HEARTLAND COMMUNICATIONS | 275.00 | | | |
| 290202 | 02/05/2024 | PRINTED | 507177 HILL MANUFACTURING CO., I | 482.88 | | | |
| 290203 | 02/05/2024 | PRINTED | 100143 HILLYARD | 7,151.54 | | | |
| 290204 | 02/05/2024 | PRINTED | 527441 THE HON COMPANY | 9,727.04 | | | |
| 290205 | 02/05/2024 | PRINTED | 505720 HONEY BAKED HAM COMPANY-E | 152.00 | | | |
| 290206 | 02/05/2024 | PRINTED | 503395 HOSPARUS OF CENTRAL KY | 50.00 | | | |
| 290207 | 02/05/2024 | PRINTED | 530187 HUDL | 549.00 | | | |
| 290208 | 02/05/2024 | PRINTED | 525087 INFINITE CAMPUS | 599.00 | | | |
| 290209 | 02/05/2024 | PRINTED | 530319 INFOHANDLER.COM INC | 7,112.42 | | | |
| 290210 | 02/05/2024 | PRINTED | 528213 INSTITUTE FOR MULTI-SENSO | 1,244.95 | | | |
| 290211 | 02/05/2024 | PRINTED | 530394 INTEGRIBILT LLC | 166.79 | | | |
| 290212 | 02/05/2024 | PRINTED | 100787 JAMES T ALTON MIDDLE SCHO | 16.59 | | | |
| 290213 | 02/05/2024 | PRINTED | 505180 JOHN HARDIN HIGH SCHOOL | 188.41 | | | |
| 290214 | 02/05/2024 | PRINTED | 500601 JOHNSTONE SUPPLY | 726.45 | | | |
| 290215 | 02/05/2024 | PRINTED | 104631 JONES SCHOOL SUPPLY CO IN | 1,507.33 | | | |
| 290216 | 02/05/2024 | PRINTED | 102936 JOSTENS INC | 93.90 | | | |
| 290217 | 02/05/2024 | PRINTED | 104760 JW PEPPER & SON INC | 77.74 | | | |
| 290218 | 02/05/2024 | PRINTED | 100309 KENWAY DISTRIBUTORS INC | 1,396.03 | | | |
| 290219 | 02/05/2024 | PRINTED | 100006 KERR WORKPLACE SOLUTIONS | 2,666.37 | | | |
| 290220 | 02/05/2024 | PRINTED | 524298 KEY OIL-ELIZABETHTOWN | 6,959.85 | | | |
| 290221 | 02/05/2024 | PRINTED | 101965 KNIGHT'S MECHANICAL ACQ L | 1,217.53 | | | |
| 290222 | 02/05/2024 | PRINTED | 100389 KROGER | 132.81 | | | |
| 290223 | 02/05/2024 | PRINTED | 102906 KMEA | 343.00 | | | |
| 290224 | 02/05/2024 | PRINTED | 100043 KY SCHOOL SERVICES | 84.74 | | | |
| 290225 | 02/05/2024 | PRINTED | 524747 KYSTE | 2,675.00 | | | |
| 290226 | 02/05/2024 | PRINTED | 501708 KY SPEECH-LANGUAGE-HEARIN | 2,590.00 | | | |
| 290227 | 02/05/2024 | PRINTED | 101894 LAKESHORE LEARNING MATERI | 7,761.61 | | | |

HARDIN COUNTY BOARD OF EDUCATION



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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 290228 | 02/05/2024 | PRINTED | 500452 LEE'S FAMOUS RECIPE CHICK | 223.14 | | | |
| 290229 | 02/05/2024 | PRINTED | 102337 LEONARD BRUSH & CHEMICAL | 547.00 | | | |
| 290230 | 02/05/2024 | PRINTED | 100050 LOWE'S | 1,090.53 | | | |
| 290231 | 02/05/2024 | PRINTED | 105184 MCKINNEY LOCKSMITH SERVIC | 222.50 | | | |
| 290232 | 02/05/2024 | PRINTED | 530313 MENARDS | 2,913.17 | | | |
| 290233 | 02/05/2024 | PRINTED | 530312 MILLCRAFT | 5,085.11 | | | |
| 290234 | 02/05/2024 | PRINTED | 101204 MODERN SUPPLY COMPANY INC | 360.00 | | | |
| 290235 | 02/05/2024 | PRINTED | 100055 MODERN WELDING CO OF KY E | 362.78 | | | |
| 290236 | 02/05/2024 | PRINTED | 502569 MOMAR INC | 826.37 | | | |
| 290237 | 02/05/2024 | PRINTED | 100025 MAYSVILLE AUTO PARTS INC | 86.18 | | | |
| 290238 | 02/05/2024 | PRINTED | 525697 THE NEXT STEP COUNSELING | 210.00 | | | |
| 290239 | 02/05/2024 | PRINTED | 100361 NORTH HARDIN HIGH SCHOOL | 188.41 | | | |
| 290240 | 02/05/2024 | PRINTED | 530425 NORVEX SUPPLY | 10,280.80 | | | |
| 290241 | 02/05/2024 | PRINTED | 530047 ON TRACK ORIENTATION & MO | 830.00 | | | |
| 290242 | 02/05/2024 | PRINTED | 103804 OTC BRANDS INC | 125.71 | | | |
| 290243 | 02/05/2024 | PRINTED | 103250 OUTDOOR POWER SOURCE INC | 456.97 | | | |
| 290244 | 02/05/2024 | PRINTED | 524652 PANERA LLC | 151.05 | | | |
| 290245 | 02/05/2024 | PRINTED | 110730 PAPA JOHN'S PIZZA #41 | 69.72 | | | |
| 290246 | 02/05/2024 | PRINTED | 530503 BAJCO 100 LLC | 120.22 | | | |
| 290247 | 02/05/2024 | PRINTED | 504174 NCS PEARSON INC | 3,380.00 | | | |
| 290248 | 02/05/2024 | PRINTED | 506132 PETROLEUM TRADERS CORPORA | 118,932.23 | | | |
| 290249 | 02/05/2024 | PRINTED | 530940 PLATFORM WASTE SOLUTIONS | 23,998.51 | | | |
| 290250 | 02/05/2024 | PRINTED | 531099 PLOW LLC | 2,790.00 | | | |
| 290251 | 02/05/2024 | PRINTED | 525728 POCKET NURSE | 10,777.11 | | | |
| 290252 | 02/05/2024 | PRINTED | 526548 PESTI | 99.99 | | | |
| 290253 | 02/05/2024 | PRINTED | 100169 QUILL CORPORATION | 4,084.15 | | | |
| 290254 | 02/05/2024 | PRINTED | 523441 THE RESTLESS THINKER | 1,774.29 | | | |
| 290255 | 02/05/2024 | PRINTED | 528770 REXEL INC | 271.19 | | | |
| 290256 | 02/05/2024 | PRINTED | 527691 ROBOTICS EDUCATION & COMP | 370.00 | | | |
| 290257 | 02/05/2024 | PRINTED | 505572 ROPPEL INDUSTRIES INC | 579.00 | | | |
| 290258 | 02/05/2024 | PRINTED | 504990 SAM'S SEPTIC SERVICE | 8,225.00 | | | |
| 290259 | 02/05/2024 | PRINTED | 100075 SCHILLER | 240.38 | | | |
| 290260 | 02/05/2024 | PRINTED | 500472 SCHOLASTIC BOOK FAIRS | 4,950.58 | | | |
| 290261 | 02/05/2024 | PRINTED | 104915 SCHOLASTIC INC | 1,392.06 | | | |
| 290262 | 02/05/2024 | PRINTED | 104948 SCHOOL HEALTH CORPORATION | 193.90 | | | |
| 290263 | 02/05/2024 | PRINTED | 101553 SCHOOL LIBRARY JOURNAL | 136.99 | | | |
| 290264 | 02/05/2024 | PRINTED | 526670 SCHOOL LIFE | 100.20 | | | |
| 290265 | 02/05/2024 | PRINTED | 500158 SCHOOL SPECIALTY LLC | 807.16 | | | |
| 290266 | 02/05/2024 | PRINTED | 529831 SCREENCASTIFY LLC | 14.79 | | | |
| 290267 | 02/05/2024 | PRINTED | 502636 SHOE CARNIVAL, INC | 120.00 | | | |
| 290268 | 02/05/2024 | PRINTED | 530872 SCOPOS LLC | 425.00 | | | |
| 290269 | 02/05/2024 | PRINTED | 506135 SKILLS USA | 1,498.00 | | | |
| 290270 | 02/05/2024 | PRINTED | 507051 SONOVA USA INC | 72.98 | | | |
| 290271 | 02/05/2024 | PRINTED | 100136 SOUTHERN STATES HARDIN CO | 680.67 | | | |
| 290272 | 02/05/2024 | PRINTED | 524291 SPRINGFIELD STAMP AND ENG | 23.00 | | | |
| 290273 | 02/05/2024 | PRINTED | 504801 SWANK MOVIE LICENSING USA | 550.00 | | | |
| 290274 | 02/05/2024 | PRINTED | 100129 SWH SUPPLY COMPANY | 161.19 | | | |
| 290275 | 02/05/2024 | PRINTED | 523623 TEACHER CREATED MATERIALS | 2,078.92 | | | |
| 290276 | 02/05/2024 | PRINTED | 104036 TCI | 7,902.00 | | | |
| 290277 | 02/05/2024 | PRINTED | 508290 TENNANT SALES AND SERVICE | 3,951.20 | | | |
| 290278 | 02/05/2024 | PRINTED | 530405 TERRACYCLE REGULATED WAST | 1,383.20 | | | |
| 290279 | 02/05/2024 | PRINTED | 526506 THOMSON REUTERS - WEST | 225.18 | | | |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 290280 | 02/05/2024 | PRINTED | 526628 SUPER TEACHER WORKSHEETS | 750.00 | | | |
| 290281 | 02/05/2024 | PRINTED | 500388 TRANE US INC | 13,914.76 | | | |
| 290282 | 02/05/2024 | PRINTED | 506103 TREMCO | 1,699.07 | | | |
| 290283 | 02/05/2024 | PRINTED | 530922 TRI-STATE INTERNATIONAL T | 7,180.00 | | | |
| 290284 | 02/05/2024 | PRINTED | 503890 TYLER MOUNTAIN WATER CO I | 33.95 | | | |
| 290285 | 02/05/2024 | PRINTED | 506122 TYLER TECHNOLOGIES INC | 1,595.94 | | | |
| 290286 | 02/05/2024 | PRINTED | 102352 TRAVISTA-KENTUCKY | 11,021.78 | | | |
| 290287 | 02/05/2024 | PRINTED | 528044 UNITY SCHOOL BUS PARTS | 616.26 | | | |
| 290288 | 02/05/2024 | PRINTED | 530849 VALLEY JANITOR SUPPLY CO | 551.70 | | | |
| 290289 | 02/05/2024 | PRINTED | 526060 VARITRONICS LLC | 340.65 | | | |
| 290290 | 02/05/2024 | PRINTED | 526416 VEX ROBOTICS INC | 265.75 | | | |
| 290291 | 02/05/2024 | PRINTED | 104370 VILLAGE GREEN LANDSCAPING | 100.00 | | | |
| 290292 | 02/05/2024 | PRINTED | 506046 WQXE FM | 100.00 | | | |
| 290293 | 02/05/2024 | PRINTED | 100157 XEROX CORPORATION | 2,226.84 | | | |
| 290294 | 02/05/2024 | PRINTED | 531098 XTL US INC | 314.67 | | | |
| 290295 | 02/05/2024 | PRINTED | 529634 ZONAR SYSTEMS INC | 78.34 | | | |
| 290296 | 02/05/2024 | PRINTED | 101842 APPLIANCE PARTS OF RADCLI | 514.41 | | | |
| 290297 | 02/05/2024 | PRINTED | 503214 BAUMANN PAPER CO INC | 612.50 | | | |
| 290298 | 02/05/2024 | PRINTED | 527036 AJINOMOTO CAMBROOKE | 697.61 | | | |
| 290299 | 02/05/2024 | PRINTED | 504202 CARDINAL ICE EQUIPMENT | 70.00 | | | |
| 290300 | 02/05/2024 | PRINTED | 103283 CLINT CHEMICAL & JANITORI | 39,970.00 | | | |
| 290301 | 02/05/2024 | PRINTED | 100004 CONSOLIDATED PAPER GROUP | 733.20 | | | |
| 290302 | 02/05/2024 | PRINTED | 527565 DAXWELL DISTRIBUTION | 6,345.00 | | | |
| 290303 | 02/05/2024 | PRINTED | 102328 E'TOWN WINAIR CO | 1,363.97 | | | |
| 290304 | 02/05/2024 | PRINTED | 103450 E'TOWN WINLECTRIC CO | 9.16 | | | |
| 290305 | 02/05/2024 | PRINTED | 300368 FACTORY OUTLET SHOE STORE | 105.00 | | | |
| 290306 | 02/05/2024 | PRINTED | 500601 JOHNSTONE SUPPLY | 103.64 | | | |
| 290307 | 02/05/2024 | PRINTED | 531003 LOW TEMP INDUSTRIES INC | 383.40 | | | |
| 290308 | 02/05/2024 | PRINTED | 200232 PRAIRIE FARMS DAIRY | 64,534.16 | | | |
| 290309 | 02/05/2024 | PRINTED | 103982 QUALITY KITCHEN SERVICE I | 1,926.20 | | | |
| 290310 | 02/05/2024 | PRINTED | 530981 QUANTUM INDUSTRIAL SUPPLY | 1,372.50 | | | |
| 290311 | 02/05/2024 | PRINTED | 502545 SHRED-IT | 182.60 | | | |
| 290312 | 02/05/2024 | PRINTED | 507590 STANDARDIZED FOOD SERVICE | 940.97 | | | |
| 290313 | 02/05/2024 | PRINTED | 525641 SMARTSENSE BY DIGI | 1,215.00 | | | |
| 290314 | 02/05/2024 | PRINTED | 100129 SWH SUPPLY COMPANY | 87.60 | | | |
| 290315 | 02/05/2024 | PRINTED | 101013 WINSUPPLY OF ELIZABETHTOW | 531.98 | | | |
| 290316 | 02/16/2024 | EFT | 523503 KIM ADKINS | | 76.59 | | 02/16/2024 |
| 290317 | 02/16/2024 | EFT | 529574 LAUREN F ALSIP | | 99.76 | | 02/16/2024 |
| 290318 | 02/16/2024 | EFT | 952493 SHERRILL ARCHIBALD | | 107.72 | | 02/16/2024 |
| 290319 | 02/16/2024 | EFT | 951792 CRISTINA Y BELROSE | | 10.00 | | 02/16/2024 |
| 290320 | 02/16/2024 | EFT | 525349 LISA A BIDDLE | | 16.27 | | 02/16/2024 |
| 290321 | 02/16/2024 | EFT | 524559 MARK WES BLAIR | | 186.20 | | 02/16/2024 |
| 290322 | 02/16/2024 | EFT | 952278 CHRISTIAN A BONE | | 71.87 | | 02/16/2024 |
| 290323 | 02/16/2024 | EFT | 952850 TANYA BORDEN | | 201.02 | | 02/16/2024 |
| 290324 | 02/16/2024 | EFT | 529638 WANDA W BOWSER | | 241.94 | | 02/16/2024 |
| 290325 | 02/16/2024 | EFT | 954342 ANDREA D BROWN | | 80.00 | | 02/16/2024 |
| 290326 | 02/16/2024 | EFT | 500170 ROSE BROWN | | 6.45 | | 02/16/2024 |
| 290327 | 02/16/2024 | EFT | 506118 LORI CARTER | | 217.58 | | 02/16/2024 |
| 290328 | 02/16/2024 | EFT | 527846 STEVEN W CARVER | | 159.00 | | 02/16/2024 |
| 290329 | 02/16/2024 | EFT | 951050 BRENDAN S CHANEY | | 25.90 | | 02/16/2024 |
| 290330 | 02/16/2024 | EFT | 951818 STEPHANIE N CHUMLEY | | 61.37 | | 02/16/2024 |
| 290331 | 02/16/2024 | EFT | 503806 SHELEE R CLARK | | 68.26 | | 02/16/2024 |

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|---------|------------|------|--------------------------------|-----------|---------|-------|------------|
| 290332 | 02/16/2024 | EFT | 954327 STEPHANIE M CLARK | | 44.00 | | 02/16/2024 |
| 290333 | 02/16/2024 | EFT | 951502 ROBERT K CRUSE | | 98.20 | | 02/16/2024 |
| 290334 | 02/16/2024 | EFT | 954334 ROBIN CRUSE | | 25.04 | | 02/16/2024 |
| 290335 | 02/16/2024 | EFT | 525872 BROOKE CUSTIS | | 17.48 | | 02/16/2024 |
| 290336 | 02/16/2024 | EFT | 953441 TIFFANY P DARNELL | | 72.68 | | 02/16/2024 |
| 290337 | 02/16/2024 | EFT | 525354 KELLY DAVENPORT | | 225.00 | | 02/16/2024 |
| 290338 | 02/16/2024 | EFT | 951723 MADELYN G DITTO | | 12.88 | | 02/16/2024 |
| 290339 | 02/16/2024 | EFT | 951696 CARRIE B DUKE | | 11.27 | | 02/16/2024 |
| 290340 | 02/16/2024 | EFT | 505938 JESSICA FORBIS | | 225.00 | | 02/16/2024 |
| 290341 | 02/16/2024 | EFT | 952314 LAUREN J FOSTER | | 34.29 | | 02/16/2024 |
| 290342 | 02/16/2024 | EFT | 524617 CARRIE L GARNETT | | 49.02 | | 02/16/2024 |
| 290343 | 02/16/2024 | EFT | 953516 NATALIE A GEESING | | 27.60 | | 02/16/2024 |
| 290344 | 02/16/2024 | EFT | 951691 CARISSA L GUNBY | | 225.00 | | 02/16/2024 |
| 290345 | 02/16/2024 | EFT | 503352 LESLIE HALL | | 43.41 | | 02/16/2024 |
| 290346 | 02/16/2024 | EFT | 527573 SAVANNAH N HARLEY | | 33.97 | | 02/16/2024 |
| 290347 | 02/16/2024 | EFT | 953684 OLIVIA HARNER | | 213.44 | | 02/16/2024 |
| 290348 | 02/16/2024 | EFT | 526095 RONALD L HARTLEY | | 41.34 | | 02/16/2024 |
| 290349 | 02/16/2024 | EFT | 952283 ALLISON K HENDERSON | | 59.98 | | 02/16/2024 |
| 290350 | 02/16/2024 | EFT | 954131 SARAH M HENDERSON | | 70.00 | | 02/16/2024 |
| 290351 | 02/16/2024 | EFT | 528171 ALLISON COURTNEY HOWARD | | 45.00 | | 02/16/2024 |
| 290352 | 02/16/2024 | EFT | 526818 MEREDITH SHAW HOWELL | | 225.00 | | 02/16/2024 |
| 290353 | 02/16/2024 | EFT | 529104 TONYA N JOHNSON | | 45.58 | | 02/16/2024 |
| 290354 | 02/16/2024 | EFT | 527207 TANYA J JURY | | 41.28 | | 02/16/2024 |
| 290355 | 02/16/2024 | EFT | 524897 KATRINA M KENNEDY | | 17.63 | | 02/16/2024 |
| 290356 | 02/16/2024 | EFT | 501045 BEVERLY SUSAN KNAPP | | 60.06 | | 02/16/2024 |
| 290357 | 02/16/2024 | EFT | 103012 JENNIFER LEWIS | | 39.32 | | 02/16/2024 |
| 290358 | 02/16/2024 | EFT | 524134 TARA MARTIN | | 7.36 | | 02/16/2024 |
| 290359 | 02/16/2024 | EFT | 529484 GEORGIANNA R MASTERSON | | 134.46 | | 02/16/2024 |
| 290360 | 02/16/2024 | EFT | 529627 JANET M MCANELLY | | 20.21 | | 02/16/2024 |
| 290361 | 02/16/2024 | EFT | 528078 RETA L MCMILLEN | | 17.03 | | 02/16/2024 |
| 290362 | 02/16/2024 | EFT | 530473 JEREMY A MILLER | | 16.64 | | 02/16/2024 |
| 290363 | 02/16/2024 | EFT | 529217 SOPHIE C NEWTON | | 114.94 | | 02/16/2024 |
| 290364 | 02/16/2024 | EFT | 523850 THERESA OVESEN | | 60.72 | | 02/16/2024 |
| 290365 | 02/16/2024 | EFT | 100923 SUZANNE PARRETT | | 60.63 | | 02/16/2024 |
| 290366 | 02/16/2024 | EFT | 507294 SUSAN G PENNING | | 47.97 | | 02/16/2024 |
| 290367 | 02/16/2024 | EFT | 507185 ANGELA D PIKE | | 78.20 | | 02/16/2024 |
| 290368 | 02/16/2024 | EFT | 949660 ALEIGHA J PYLES | | 156.00 | | 02/16/2024 |
| 290369 | 02/16/2024 | EFT | 504032 DANIEL C ROBBINS | | 59.80 | | 02/16/2024 |
| 290370 | 02/16/2024 | EFT | 502733 GINA RYAN | | 59.32 | | 02/16/2024 |
| 290371 | 02/16/2024 | EFT | 949557 SHANNON R SHEROAN | | 45.00 | | 02/16/2024 |
| 290372 | 02/16/2024 | EFT | 525547 LISA R SLAVEN | | 43.00 | | 02/16/2024 |
| 290373 | 02/16/2024 | EFT | 505936 ANGELA M SMITH | | 73.10 | | 02/16/2024 |
| 290374 | 02/16/2024 | EFT | 952885 BRITTANY L SMITH | | 60.20 | | 02/16/2024 |
| 290375 | 02/16/2024 | EFT | 528082 JOHN E STITH | | 350.98 | | 02/16/2024 |
| 290376 | 02/16/2024 | EFT | 103214 SYLVIA A STUCKEY | | 46.00 | | 02/16/2024 |
| 290377 | 02/16/2024 | EFT | 503755 GREGORY ALLEN SUTTON | | 79.98 | | 02/16/2024 |
| 290378 | 02/16/2024 | EFT | 953334 KATELYN TABB | | 310.69 | | 02/16/2024 |
| 290379 | 02/16/2024 | EFT | 500128 LAFE TABB | | 43.96 | | 02/16/2024 |
| 290380 | 02/16/2024 | EFT | 952922 CONTESSA VICK | | 225.00 | | 02/16/2024 |
| 290381 | 02/16/2024 | EFT | 953801 ASPEN L VITITOE | | 467.52 | | 02/16/2024 |
| 290382 | 02/16/2024 | EFT | 953396 LAKESHA R WALTERS | | 300.00 | | 02/16/2024 |
| 290383 | 02/16/2024 | EFT | 952873 JOHN WHITE | | 22.79 | | 02/16/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|------|-------------------------|--------------|--------------|-------|------------|
| 290384 | 02/16/2024 | EFT | 947625 BRYAN T WHITLOCK | | 60.83 | | 02/16/2024 |
| 290385 | 02/16/2024 | EFT | 507209 AMY WOOD | | 197.24 | | 02/16/2024 |
| 290386 | 02/16/2024 | EFT | 505357 HAYLEY YOUROUS | | 1,000.00 | | 02/16/2024 |
| 419 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 1,426,213.34 | 2,258,959.13 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|--------------|
| 419 CHECKS | FINAL TOTAL | 1,426,213.34 | 2,258,959.13 |

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