

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
290387	02/07/2024	PRINTED	523865 AA PORTABLE SANITATION		190.00		02/12/2024
290388	02/07/2024	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		02/22/2024
290389	02/07/2024	PRINTED	525135 ALLIANCE CORPORATION		473.89		02/14/2024
290390	02/07/2024	PRINTED	531129 DEAN DORTON		9,000.00		02/12/2024
290391	02/07/2024	PRINTED	200167 IRVINGTON GAS CO		5,913.31		02/13/2024
290392	02/07/2024	PRINTED	103172 K & D FENCE INC		6,138.00		02/12/2024
290393	02/07/2024	PRINTED	505595 LYNN IMAGING		23,359.11		02/13/2024
290394	02/07/2024	PRINTED	530965 THE MOTZ GROUP LLC		21,600.00		02/13/2024
290395	02/07/2024	PRINTED	529842 MULTIVISTA	672.00			
290396	02/07/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		2,000.00		02/13/2024
290397	02/07/2024	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		1,168.00		02/12/2024
290398	02/07/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG		179,875.00		02/15/2024
290399	02/07/2024	PRINTED	524221 US BANK		1,004,001.25		02/13/2024
290400	02/07/2024	PRINTED	530848 3RD GEN INVESTMENTS LLC		175.00		02/20/2024
290401	02/07/2024	PRINTED	530836 4TH DISTRICT TREBLE CHORU	152.00			
290402	02/07/2024	PRINTED	530595 ATMOS ENERGY CORPORATION		138.72		02/12/2024
290403	02/07/2024	PRINTED	502721 BELLE OF LOUISVILLE		2,937.55		02/14/2024
290404	02/07/2024	PRINTED	530663 LAURA KATE BENNETT	2,576.00			
290405	02/07/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		89.61		02/13/2024
290406	02/07/2024	PRINTED	530589 THE BRECKINRIDGE HERALD-N		400.00		02/26/2024
290407	02/07/2024	PRINTED	530421 BUSINESS EQUIPMENT DIST		30.00		02/12/2024
290408	02/07/2024	PRINTED	523822 SEPTEMBER CARDIFF	450.00			
290409	02/07/2024	PRINTED	103409 CINTAS CORPORATION		1,860.00		02/12/2024
290410	02/07/2024	PRINTED	530833 DEERFIELD SUPPLIES LLC		1,956.50		02/14/2024
290411	02/07/2024	PRINTED	102328 E'TOWN WINAIR CO		206.19		02/12/2024
290412	02/07/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		588.00		02/13/2024
290413	02/07/2024	PRINTED	526163 LARRY D ELLIOTT	475.00			
290414	02/07/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		529.20		02/13/2024
290415	02/07/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		705.06		02/13/2024
290416	02/07/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		35.07		02/14/2024
290417	02/07/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		6,348.00		02/15/2024
290418	02/07/2024	PRINTED	530357 JASON LINDSEY		500.00		02/23/2024
290419	02/07/2024	PRINTED	531127 KENTUCKY WESLEYAN COLLEGE		700.00		02/13/2024
290420	02/07/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		137.99		02/12/2024
290421	02/07/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		02/12/2024
290422	02/07/2024	PRINTED	100718 KENTUCKY SCIENCE CENTER		442.20		02/15/2024
290423	02/07/2024	PRINTED	100045 KY UTILITIES COMPANY		1,324.83		02/14/2024
290424	02/07/2024	PRINTED	531096 JW MARRIOTT DESERT RIDGE		20,667.60		02/21/2024
290425	02/07/2024	PRINTED	526391 MEADE COUNTY RECC		73.71		02/13/2024
290426	02/07/2024	PRINTED	529402 MIAMI UNIVERSITY		100.00		02/15/2024
290427	02/07/2024	PRINTED	530860 MOTEL 6		923.88		02/12/2024
290428	02/07/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI		350.00		02/13/2024
290429	02/07/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		02/12/2024
290430	02/07/2024	PRINTED	531128 TAMMY OCHOA		274.00		02/13/2024
290431	02/07/2024	PRINTED	531130 ELLIS PERRY III		1,400.00		02/13/2024
290432	02/07/2024	PRINTED	529087 RIVERLINK		13.85		02/12/2024
290433	02/07/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		226.27		02/13/2024
290434	02/07/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		199.20		02/14/2024
290435	02/07/2024	PRINTED	505872 WINDSTREAM		233.05		02/16/2024
290436	02/07/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,317.54		02/12/2024
290437	02/07/2024	PRINTED	101754 XBS DIGITAL, XR X INK, INC		4,875.16		02/14/2024
290438	02/08/2024	ACI	529692 KENTUCKY.GOV		10.00		02/29/2024

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290439	02/08/2024	ACI	530512 CAPSULE		306.00		02/29/2024
290440	02/14/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		9,015.63		02/21/2024
290441	02/14/2024	PRINTED	507061 CENTURYLINK		5.38		02/22/2024
290442	02/14/2024	PRINTED	100016 E'TOWN UTILITIES		3,075.01		02/21/2024
290443	02/14/2024	PRINTED	102328 E'TOWN WINAIR CO		5,711.58		02/22/2024
290444	02/14/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		4,661.10		02/23/2024
290445	02/14/2024	PRINTED	531126 KYLE MOBLEY		421.20		02/26/2024
290446	02/14/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		5,307.39		02/21/2024
290447	02/14/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		02/20/2024
290448	02/14/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		998.00		02/20/2024
290449	02/14/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU		1,100.00		02/20/2024
290450	02/14/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU		210.00		02/20/2024
290451	02/14/2024	PRINTED	105011 KY FBLA	1,300.00			
290452	02/14/2024	PRINTED	104304 KY UTILITIES COMPANY		200.00		02/23/2024
290453	02/14/2024	PRINTED	530865 THE MOD BOOTH	300.00			
290454	02/14/2024	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		100.00		02/22/2024
290455	02/14/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,435.00		02/22/2024
290456	02/14/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		6,840.00		02/21/2024
290457	02/14/2024	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		02/26/2024
290458	02/14/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		5,581.50		02/22/2024
290459	02/14/2024	PRINTED	500388 TRANE US INC		790.95		02/20/2024
290460	02/14/2024	PRINTED	502068 US POSTAL SERVICE		136.00		02/26/2024
290461	02/14/2024	PRINTED	531136 VAUGHAN VILLAGE APARTMENT	500.00			
290462	02/14/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		967.11		02/22/2024
290463	02/14/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		1,861.43		02/21/2024
290464	02/15/2024	PRINTED	103110 HARDIN CO SHERIFF		11,539.89		02/22/2024
290465	02/15/2024	PRINTED	530965 THE MOTZ GROUP LLC		35,036.60		02/20/2024
290466	02/15/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA		10,209.41		02/20/2024
290467	02/15/2024	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		799.00		02/27/2024
290468	02/15/2024	PRINTED	529889 SOLID GROUND CONSULTING E		29,022.43		02/21/2024
290469	02/20/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	86,954.63			
290470	02/20/2024	PRINTED	525816 AIR MECHANICAL SALES INC	7,500.00			
290471	02/20/2024	PRINTED	525135 ALLIANCE CORPORATION		11,708.53		02/27/2024
290472	02/20/2024	PRINTED	525135 ALLIANCE CORPORATION		19,305.17		02/27/2024
290473	02/20/2024	PRINTED	525135 ALLIANCE CORPORATION		23,811.41		02/27/2024
290474	02/20/2024	PRINTED	529917 BENNETT'S CONTRACTING, IN	71,199.94			
290475	02/20/2024	PRINTED	529918 DAVID M BASTIN PAINTING I	25,010.47			
290476	02/20/2024	PRINTED	526045 ECKART CORYDON	2,889.34			
290477	02/20/2024	PRINTED	530446 FOUNDATION BUILDING MATER	3,244.80			
290478	02/20/2024	PRINTED	530446 FOUNDATION BUILDING MATER	1,523.20			
290479	02/20/2024	PRINTED	529968 GLENNY GLASS CO	25,079.87			
290480	02/20/2024	PRINTED	504140 GRAYHAWK LLC	13,500.00			
290481	02/20/2024	PRINTED	529945 IMETCO	579.96			
290482	02/20/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE	28,800.00			
290483	02/20/2024	PRINTED	530453 KENTUCKY FLOORING DISTRIB	157,739.00			
290484	02/20/2024	PRINTED	500758 MARTIN FLOORING CO INC	28,735.20			
290485	02/20/2024	PRINTED	530442 PREMIER FIRE & SECURITY I	16,976.70			
290486	02/20/2024	PRINTED	100501 SCOTTY'S CONTRACTING & ST	23,888.84			
290487	02/20/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI	33,113.20			
290488	02/21/2024	PRINTED	530807 ASL INTERPRETING SERVICES	4,295.00			
290489	02/21/2024	PRINTED	101293 B&B LANES	280.00			
290490	02/21/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		258.29		02/28/2024

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290491	02/21/2024	PRINTED	523822 SEPTEMBER CARDIFF	625.00			
290492	02/21/2024	PRINTED	523822 SEPTEMBER CARDIFF	620.00			
290493	02/21/2024	PRINTED	103409 CINTAS CORPORATION		1,675.00		02/26/2024
290494	02/21/2024	PRINTED	100016 E'TOWN UTILITIES		996.35		02/27/2024
290495	02/21/2024	PRINTED	102328 E'TOWN WINAIR CO		651.92		02/26/2024
290496	02/21/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	403.91			
290497	02/21/2024	PRINTED	523777 LEIGH ANNE FLORENCE		999.00		02/29/2024
290498	02/21/2024	PRINTED	103110 HARDIN CO SHERIFF		2,062.00		02/28/2024
290499	02/21/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		641.62		02/27/2024
290500	02/21/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		188.36		02/28/2024
290501	02/21/2024	PRINTED	103172 K & D FENCE INC		2,475.00		02/23/2024
290502	02/21/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		02/26/2024
290503	02/21/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		02/26/2024
290504	02/21/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		210.00		02/26/2024
290505	02/21/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		999.99		02/26/2024
290506	02/21/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		89.00		02/26/2024
290507	02/21/2024	PRINTED	105011 KY DEPT OF EDUCATION	2,645.00			
290508	02/21/2024	PRINTED	105011 KYTSA		75.00		02/29/2024
290509	02/21/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC		4,971.08		02/27/2024
290510	02/21/2024	PRINTED	100055 MODERN WELDING CO OF KY E		96.16		02/26/2024
290511	02/21/2024	PRINTED	529087 RIVERLINK		81.25		02/26/2024
290512	02/21/2024	PRINTED	530182 RK CUSTOM WRAPS LLC		1,237.50		02/23/2024
290513	02/21/2024	PRINTED	504120 KY FCCLA	1,440.00			
290514	02/21/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		238.32		02/29/2024
290515	02/21/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		1,382.12		02/27/2024
290516	02/23/2024	PRINTED	531108 GROUND PROS LLC		1,662.00		02/27/2024
290517	02/23/2024	PRINTED	103110 HARDIN CO SHERIFF	12,064.11			
290518	02/23/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		46,736.06		02/28/2024
290519	02/23/2024	PRINTED	529842 MULTIVISTA	672.00			
290520	02/23/2024	PRINTED	527532 PEEL & HOLLAND FINANCIAL		2,500.00		02/26/2024
290521	02/23/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA		20,509.00		02/29/2024
290522	02/23/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		20,640.00		02/28/2024
290523	02/23/2024	PRINTED	100831 SKEETERS, BENNETT, WILSON		618.75		02/27/2024
290524	02/23/2024	PRINTED	524622 THERMAL SERVICE LLC		610,869.00		02/26/2024
290525	02/23/2024	PRINTED	525967 WRIGHT IMPLEMENT		3,264.51		02/29/2024
290526	02/29/2024	PRINTED	530848 3RD GEN INVESTMENTS LLC	975.00			
290527	02/29/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	787.92			
290528	02/29/2024	PRINTED	506116 CAMPBELLSVILLE UNIVERSITY	350.00			
290529	02/29/2024	PRINTED	103409 CINTAS CORPORATION	1,860.00			
290530	02/29/2024	PRINTED	100200 DUPLICATOR SALES AND SERV	672.31			
290531	02/29/2024	PRINTED	102328 E'TOWN WINAIR CO	1,423.63			
290532	02/29/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	3,229.07			
290533	02/29/2024	PRINTED	526163 LARRY D ELLIOTT	500.00			
290534	02/29/2024	PRINTED	526163 LARRY D ELLIOTT	300.00			
290535	02/29/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	823.20			
290536	02/29/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	5,844.60			
290537	02/29/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	136.53			
290538	02/29/2024	PRINTED	503676 HARDIN COUNTY COOPERATIVE	2,100.00			
290539	02/29/2024	PRINTED	103172 K & D FENCE INC	348.97			
290540	02/29/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
290541	02/29/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
290542	02/29/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			

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290543	02/29/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
290544	02/29/2024	PRINTED	105011 KYTSA	1,431.00			
290545	02/29/2024	PRINTED	100234 KY SHAKESPEARE	1,950.00			
290546	02/29/2024	PRINTED	100709 KY STATE TREASURER	36.00			
290547	02/29/2024	PRINTED	531027 LINDSEY WILSON COLLEGE	350.00			
290548	02/29/2024	PRINTED	100048 LOUISVILLE GAS AND ELECTR	463.45			
290549	02/29/2024	PRINTED	527472 LOVING GUIDANCE LLC	2,097.00			
290550	02/29/2024	PRINTED	528513 ALLISON R LOVINS	1,998.00			
290551	02/29/2024	PRINTED	531151 SUMMER MIXON	416.00			
290552	02/29/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	3,703.95			
290553	02/29/2024	PRINTED	100055 MODERN WELDING CO OF KY E	16,237.40			
290554	02/29/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
290555	02/29/2024	PRINTED	526251 PATRONMANAGER	699.00			
290556	02/29/2024	PRINTED	531148 BROOKE REED	832.00			
290557	02/29/2024	PRINTED	506135 SKILLS USA	208.00			
290558	02/29/2024	PRINTED	506135 SKILLS USA	1,290.00			
290559	02/29/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	3,176.05			
290560	02/29/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	199.20			
290561	02/29/2024	PRINTED	500388 TRANE US INC	3,623.19			
290562	02/29/2024	PRINTED	531136 VAUGHAN VILLAGE APARTMENT	900.00			
290563	02/29/2024	PRINTED	502314 WEST VIRGINIA STATE UNIVE	50.00			
290564	02/29/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,752.26			
290565	02/29/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	1,861.83			
290566	02/29/2024	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
290567	03/01/2024	PRINTED	530323 PIN OAK ACQUISITIONS LLC	945.00			
290568	03/06/2024	PRINTED	501563 AT&T	99.45			
290569	03/06/2024	PRINTED	530595 ATMOS ENERGY CORPORATION	110.61			
290570	03/06/2024	PRINTED	531154 MARBURY TRACE APARTMENTS	619.00			
290571	03/06/2024	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
290572	03/06/2024	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
290573	03/06/2024	PRINTED	100016 E'TOWN UTILITIES	4,750.84			
290574	03/06/2024	PRINTED	503817 EMBASSY SUITES LEXINGTON	130.31			
290575	03/06/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	852.91			
290576	03/06/2024	PRINTED	100027 HARDIN CO WATER DISTRICT	35.07			
290577	03/06/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	400.00			
290578	03/06/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
290579	03/06/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	200.00			
290580	03/06/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	137.99			
290581	03/06/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	195.00			
290582	03/06/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	210.00			
290583	03/06/2024	PRINTED	100045 KY UTILITIES COMPANY	953.13			
290584	03/06/2024	PRINTED	526391 MEADE COUNTY RECC	75.56			
290585	03/06/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	3,600.87			
290586	03/06/2024	PRINTED	100055 MODERN WELDING CO OF KY E	1,430.81			
290587	03/06/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
290588	03/06/2024	PRINTED	531146 COREY ROBERTS	187.50			
290589	03/06/2024	PRINTED	504120 KY FCCLA	840.00			
290590	03/06/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,313.41			
290591	03/06/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	87.85			
290592	03/06/2024	PRINTED	506122 TYLER TECHNOLOGIES INC	12,778.17			
290593	03/06/2024	PRINTED	505872 WINDSTREAM	233.05			
290594	03/06/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	200.60			

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290595	03/07/2024	PRINTED	523865 AA PORTABLE SANITATION	190.00			
290596	03/07/2024	PRINTED	503055 ADDINGTON TRANSPORTATION	150.00			
290597	03/07/2024	PRINTED	160257 CITY OF ELIZABETHTOWN POL	125,000.00			
290598	03/07/2024	PRINTED	200167 IRVINGTON GAS CO	2,870.95			
290599	03/07/2024	PRINTED	528758 JRA ARCHITECTS	32,312.48			
290600	03/07/2024	PRINTED	530965 THE MOTZ GROUP LLC	10,192.50			
290601	03/07/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	3,500.00			
290602	03/07/2024	PRINTED	100075 SCHILLER	785.00			
290603	03/08/2024	ACI	526140 AAA TRAVEL AGENCY	1,291.60			
290604	03/08/2024	ACI	529692 KENTUCKY.GOV	30.00			
290605	03/08/2024	ACI	530512 CAPSULE	306.00			
290606	03/11/2024	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	714.25			
290607	03/11/2024	PRINTED	507589 ADAPTIVEMALL.COM, LLC	661.40			
290608	03/11/2024	PRINTED	530331 ADT COMMERCIAL	8,799.49			
290609	03/11/2024	PRINTED	528577 ADVANCED TURF SOLUTIONS	2,045.60			
290610	03/11/2024	PRINTED	529696 ADVENTURE POWERSPORTS	386.52			
290611	03/11/2024	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	185.00			
290612	03/11/2024	PRINTED	528958 AGPARTSWORLDWIDE INC	1,995.00			
290613	03/11/2024	PRINTED	100324 AIRGAS USA LLC	106.58			
290614	03/11/2024	PRINTED	524132 AL BIRCH SIGNS	765.00			
290615	03/11/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	145,177.29			
290616	03/11/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	6,188.88			
290617	03/11/2024	PRINTED	104769 ASHA	1,265.00			
290618	03/11/2024	PRINTED	526846 AMERICAN TIRE INC	8,648.00			
290619	03/11/2024	PRINTED	102145 APPLE INC	60.00			
290620	03/11/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	426.89			
290621	03/11/2024	PRINTED	530891 ARBITERSPORTS LLC	642.00			
290622	03/11/2024	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	2,012.50			
290623	03/11/2024	PRINTED	103958 AUTO-JET MUFFLER CORP	3,488.39			
290624	03/11/2024	PRINTED	525359 AVANT ASSESSMENT LLC	39.90			
290625	03/11/2024	PRINTED	100248 AWARDS CENTER	634.50			
290626	03/11/2024	PRINTED	530102 AZTEC SOFTWARE LLC	8,964.00			
290627	03/11/2024	PRINTED	101293 B&B LANES	1,510.00			
290628	03/11/2024	PRINTED	502940 B&H PHOTO VIDEO	28,735.86			
290629	03/11/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	8,750.00			
290630	03/11/2024	PRINTED	505076 BARNES & NOBLE INC	194.48			
290631	03/11/2024	PRINTED	505076 BARNES & NOBLE	818.20			
290632	03/11/2024	PRINTED	503214 BAUMANN PAPER CO INC	59,970.00			
290633	03/11/2024	PRINTED	531090 BI-WATER FARM AND GREENHO	2,781.14			
290634	03/11/2024	PRINTED	501534 BLOSSOMS & HEIRLOOMS	401.60			
290635	03/11/2024	PRINTED	528303 BLUEGRASS INKS	2,378.00			
290636	03/11/2024	PRINTED	531093 BOBCAT ENTERPRISES	152.88			
290637	03/11/2024	PRINTED	103473 ANNA BRAY	1,400.00			
290638	03/11/2024	PRINTED	523457 BRENCO BY CORNERSTONE	692.00			
290639	03/11/2024	PRINTED	104873 BSN SPORTS LLC	793.93			
290640	03/11/2024	PRINTED	531112 BRYAN BUTORA	350.00			
290641	03/11/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	1,798.00			
290642	03/11/2024	PRINTED	101931 CDW GOVERNMENT INC	36,405.37			
290643	03/11/2024	PRINTED	101689 THE CECILIAN BANK	400.00			
290644	03/11/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	450.00			
290645	03/11/2024	PRINTED	501655 CENTRAL KY BEARING & INDU	1,524.73			
290646	03/11/2024	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	1,312.00			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290647	03/11/2024	PRINTED	501270 CENTRAL STATES BUS SALES	568.02			
290648	03/11/2024	PRINTED	503369 CEV	4,160.00			
290649	03/11/2024	PRINTED	523620 CHEMTREAT INC	1,548.18			
290650	03/11/2024	PRINTED	523437 CHICK-FIL-A	1,257.27			
290651	03/11/2024	PRINTED	523437 CHICK-FIL-A	475.19			
290652	03/11/2024	PRINTED	526814 CHILD CARE COUNCIL OF KY	975.00			
290653	03/11/2024	PRINTED	103409 CINTAS CORPORATION	4,450.33			
290654	03/11/2024	PRINTED	103409 CINTAS CORPORATION	892.34			
290655	03/11/2024	PRINTED	530567 COMFORT & PROCESS SOLUTIO	12,562.75			
290656	03/11/2024	PRINTED	100216 CONRAD MUSIC SERVICE	9,766.03			
290657	03/11/2024	PRINTED	527872 CREEDMOOR SPORTS INC	2,718.50			
290658	03/11/2024	PRINTED	530717 CSG CLIMATE SUPPORT GROUP	4,595.00			
290659	03/11/2024	PRINTED	102939 CRAIG CURTISS	765.00			
290660	03/11/2024	PRINTED	523467 D-C ELEVATOR	1,692.65			
290661	03/11/2024	PRINTED	104312 DATA RECOGNITION CORPORAT	467.84			
290662	03/11/2024	PRINTED	115831 DELL MARKETING LP	59,870.12			
290663	03/11/2024	PRINTED	100221 DEMCO INC	3,520.27			
290664	03/11/2024	PRINTED	104440 DIESEL USA GROUP	14,760.05			
290665	03/11/2024	PRINTED	503132 DOMINO'S PIZZA #1452	55.92			
290666	03/11/2024	PRINTED	104663 DON'S LUMBER & HARDWARE I	1,566.04			
290667	03/11/2024	PRINTED	104663 THE RENTAL STOP	665.99			
290668	03/11/2024	PRINTED	505577 DOUG'S TOWING & RECOVERY	925.00			
290669	03/11/2024	PRINTED	503116 E'TOWN COMMUNITY & TECH C	3,975.00			
290670	03/11/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	29,680.79			
290671	03/11/2024	PRINTED	101194 E'TOWN ELECTRIC SERVICE	1,526.58			
290672	03/11/2024	PRINTED	100018 E'TOWN EXTERMINATING CO	325.00			
290673	03/11/2024	PRINTED	102163 E'TOWN FLORIST	160.00			
290674	03/11/2024	PRINTED	101577 E'TOWN PAINT & DECORATING	600.00			
290675	03/11/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	2,548.30			
290676	03/11/2024	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	446.01			
290677	03/11/2024	PRINTED	505939 EBSCO	66.16			
290678	03/11/2024	PRINTED	531135 EDUCATIONAL DEVELOPMENT C	2,700.00			
290679	03/11/2024	PRINTED	523920 ELSEVIER	2,874.35			
290680	03/11/2024	PRINTED	530001 ENCORE TECHNOLOGIES	10,277.25			
290681	03/11/2024	PRINTED	100783 HAND2MIND INC	3,263.91			
290682	03/11/2024	PRINTED	503285 FERRELLGAS	3,929.58			
290683	03/11/2024	PRINTED	100037 FISHER AUTO PARTS	1,103.95			
290684	03/11/2024	PRINTED	100729 FLINN SCIENTIFIC INC.	514.37			
290685	03/11/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,448.77			
290686	03/11/2024	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	28,534.38			
290687	03/11/2024	PRINTED	525874 FRONTLINE TECHNOLOGIES GR	73,901.75			
290688	03/11/2024	PRINTED	102575 FRYSCY INC	60.00			
290689	03/11/2024	PRINTED	503644 G.M. GLASS & MIRROR	3,645.00			
290690	03/11/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	375.85			
290691	03/11/2024	PRINTED	529726 GENERATION GENIUS INC	2,625.00			
290692	03/11/2024	PRINTED	503284 GERALD PRINTING	4,150.43			
290693	03/11/2024	PRINTED	528383 GLENDALE PARADE STORE	14,039.60			
290694	03/11/2024	PRINTED	529824 GLOWFORGE INC	679.00			
290695	03/11/2024	PRINTED	102392 GOODHEART-WILLCOX COMPANY	7,827.03			
290696	03/11/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,659.05			
290697	03/11/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	1,000.00			
290698	03/11/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,397.00			

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290699	03/11/2024	PRINTED	527460 GULF STATES SAW AND MACHI	1,333.79			
290700	03/11/2024	PRINTED	531083 LAUNDRY WITH LEONA, LEONA	221.00			
290701	03/11/2024	PRINTED	100020 H W SPORT SHOP INC	15,678.25			
290702	03/11/2024	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	340.34			
290703	03/11/2024	PRINTED	529995 HALO BRANDED SOLUTIONS IN	1,450.46			
290704	03/11/2024	PRINTED	100383 HARDIN COUNTY CHAMBER OF	40.00			
290705	03/11/2024	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	9,345.52			
290706	03/11/2024	PRINTED	503676 HARDIN COUNTY COOPERATIVE	1,200.00			
290707	03/11/2024	PRINTED	504379 HARDIN COUNTY TRUCK TOPS	1,905.98			
290708	03/11/2024	PRINTED	527140 HEARTLAND COMMUNICATIONS	1,005.89			
290709	03/11/2024	PRINTED	102972 HELEN'S FLOWERS	69.99			
290710	03/11/2024	PRINTED	100143 HILLYARD	10,331.89			
290711	03/11/2024	PRINTED	100143 HILLYARD/KENTUCKY	739.80			
290712	03/11/2024	PRINTED	505720 HONEY BAKED HAM COMPANY-E	310.75			
290713	03/11/2024	PRINTED	528358 ERIKA HOWARD	440.00			
290714	03/11/2024	PRINTED	100034 HUB CITY PRINTING	603.59			
290715	03/11/2024	PRINTED	531120 HYGINIX LLC	7,480.23			
290716	03/11/2024	PRINTED	530319 INFOHANDLER.COM INC	461.98			
290717	03/11/2024	PRINTED	530394 INTEGRIBILT LLC	48.11			
290718	03/11/2024	PRINTED	523874 IXL LEARNING	126.00			
290719	03/11/2024	PRINTED	103369 JACOBI SALES INC.	1,789.61			
290720	03/11/2024	PRINTED	500601 JOHNSTONE SUPPLY	6.83			
290721	03/11/2024	PRINTED	100040 JONES HOME CENTER	252.39			
290722	03/11/2024	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	1,407.72			
290723	03/11/2024	PRINTED	102936 JOSTENS INC	5,882.15			
290724	03/11/2024	PRINTED	104760 JW PEPPER & SON INC	1,616.55			
290725	03/11/2024	PRINTED	100463 KAPLAN EARLY LEARNING COM	600.06			
290726	03/11/2024	PRINTED	529761 KARMA YOGA	120.00			
290727	03/11/2024	PRINTED	530762 KEM VENTURES INC	69.80			
290728	03/11/2024	PRINTED	100309 KENWAY DISTRIBUTORS INC	4,378.00			
290729	03/11/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,969.28			
290730	03/11/2024	PRINTED	531139 KEY BUZZ BUZZER SYSTEMS L	400.00			
290731	03/11/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,937.92			
290732	03/11/2024	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	1,082.53			
290733	03/11/2024	PRINTED	100389 KROGER	643.43			
290734	03/11/2024	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	400.00			
290735	03/11/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL	550.00			
290736	03/11/2024	PRINTED	105011 KENTUCKY STATE TREASURER	50.00			
290737	03/11/2024	PRINTED	501640 KY DERBY MUSEUM	86.50			
290738	03/11/2024	PRINTED	102906 KMEA	425.00			
290739	03/11/2024	PRINTED	300310 KY SCHOOL PUBLIC RELATION	50.00			
290740	03/11/2024	PRINTED	105715 KY SCIENCE & TECHNOLOGY C	260.00			
290741	03/11/2024	PRINTED	524747 KYSTE	905.00			
290742	03/11/2024	PRINTED	100709 KY STATE TREASURER	100.00			
290743	03/11/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	22,345.06			
290744	03/11/2024	PRINTED	504149 LANDMARK SPRINKLER	1,288.00			
290745	03/11/2024	PRINTED	530283 ULTIMATESLP	2,983.68			
290746	03/11/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	393.69			
290747	03/11/2024	PRINTED	531132 JUDY LEE	300.00			
290748	03/11/2024	PRINTED	102337 LEONARD BRUSH & CHEMICAL	1,051.52			
290749	03/11/2024	PRINTED	501466 LITTLE CAESARS PIZZA	97.50			
290750	03/11/2024	PRINTED	100142 LK TAPP AND SONS	51.13			

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290751	03/11/2024	PRINTED	100050 LOWE'S	1,135.38			
290752	03/11/2024	PRINTED	504049 JRM FOODS LLC	468.00			
290753	03/11/2024	PRINTED	530874 MARSFARM CORPORATION	1,578.00			
290754	03/11/2024	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	755.02			
290755	03/11/2024	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	50.00			
290756	03/11/2024	PRINTED	530313 MENARDS	2,230.39			
290757	03/11/2024	PRINTED	530312 MILLCRAFT	30,029.70			
290758	03/11/2024	PRINTED	527738 MINDSTEPS INC	2,500.00			
290759	03/11/2024	PRINTED	102211 MINK TRUCKING COMPANY	946.45			
290760	03/11/2024	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	2,325.12			
290761	03/11/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	6,188.67			
290762	03/11/2024	PRINTED	100055 MODERN WELDING CO OF KY E	560.98			
290763	03/11/2024	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	799.60			
290764	03/11/2024	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,601.05			
290765	03/11/2024	PRINTED	100025 NAPA AUTO PARTS	105.52			
290766	03/11/2024	PRINTED	503744 NATIONAL ASSOCIATION FOR	133.00			
290767	03/11/2024	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	625.00			
290768	03/11/2024	PRINTED	526711 NATIONAL SCHOOL FORMS INC	187.44			
290769	03/11/2024	PRINTED	525697 THE NEXT STEP COUNSELING	160.00			
290770	03/11/2024	PRINTED	531134 NEXT WAVE AUTOMATION	3,910.48			
290771	03/11/2024	PRINTED	525937 NORTH PARK ELEMENTARY	293.00			
290772	03/11/2024	PRINTED	530425 NORVEX SUPPLY	14,336.67			
290773	03/11/2024	PRINTED	530047 ON TRACK ORIENTATION & MO	1,810.00			
290774	03/11/2024	PRINTED	103804 OTC BRANDS INC	33.15			
290775	03/11/2024	PRINTED	103250 OUTDOOR POWER SOURCE INC	2,430.98			
290776	03/11/2024	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	5,140.00			
290777	03/11/2024	PRINTED	524652 PANERA LLC	242.45			
290778	03/11/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	177.49			
290779	03/11/2024	PRINTED	530503 PAPA JOHN'S PIZZA #3293	431.48			
290780	03/11/2024	PRINTED	300788 THE PARENT INSTITUTE	2,086.00			
290781	03/11/2024	PRINTED	502436 J&P PARK ACQUISITIONS DBA	347.70			
290782	03/11/2024	PRINTED	102386 PERMA BOUND BOOKS	1,359.07			
290783	03/11/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	110,711.93			
290784	03/11/2024	PRINTED	526295 PITSCO EDUCATION	3,866.40			
290785	03/11/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	21,672.53			
290786	03/11/2024	PRINTED	531099 ONE LESS THING	2,740.00			
290787	03/11/2024	PRINTED	527024 POWERSCHOOL GROUP LLC	8,578.15			
290788	03/11/2024	PRINTED	101058 PRESENTATION SOLUTIONS IN	1,781.90			
290789	03/11/2024	PRINTED	525061 PROJECT LEAD THE WAY	3,200.00			
290790	03/11/2024	PRINTED	525040 PROSYS	3,865.00			
290791	03/11/2024	PRINTED	103797 QUALITY SEALING & STRIPIN	3,750.00			
290792	03/11/2024	PRINTED	100169 QUILL CORPORATION	3,042.99			
290793	03/11/2024	PRINTED	101880 RADCLIFF TRUE VALUE	139.98			
290794	03/11/2024	PRINTED	527154 FOUR O CORPORATION	2,522.88			
290795	03/11/2024	PRINTED	101763 RENAISSANCE	1,547.00			
290796	03/11/2024	PRINTED	528770 REXEL INC	43.55			
290797	03/11/2024	PRINTED	531140 RHONDA AND ROBERT RAY	45.99			
290798	03/11/2024	PRINTED	504036 RIDE-WRIGHT TIRE	187.40			
290799	03/11/2024	PRINTED	103868 RIVERSIDE INSIGHTS	478.50			
290800	03/11/2024	PRINTED	525719 PAULA E ROBERTS	1,395.00			
290801	03/11/2024	PRINTED	531144 ROMAINE ELECTRIC	1,134.02			
290802	03/11/2024	PRINTED	505572 ROPPEL INDUSTRIES INC	1,380.00			

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290803	03/11/2024	PRINTED	100995 SAM'S CLUB	50.00			
290804	03/11/2024	PRINTED	504990 SAM'S SEPTIC SERVICE	5,075.00			
290805	03/11/2024	PRINTED	530201 SAVVAS LEARNING COMPANY L	1,513.48			
290806	03/11/2024	PRINTED	531062 SAXON UNIFORM NETWORK, IN	593.60			
290807	03/11/2024	PRINTED	100075 SCHILLER	4,508.36			
290808	03/11/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	8,415.84			
290809	03/11/2024	PRINTED	104915 SCHOLASTIC INC	556.58			
290810	03/11/2024	PRINTED	104915 SCHOLASTIC INC.	384.62			
290811	03/11/2024	PRINTED	530913 SCHOOL CASH SUPPLIES	96.88			
290812	03/11/2024	PRINTED	526670 SCHOOL LIFE	166.60			
290813	03/11/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	2,760.00			
290814	03/11/2024	PRINTED	100133 SHERWIN WILLIAMS	154.34			
290815	03/11/2024	PRINTED	103513 SIGMAKERS OF HARDIN COUN	154.86			
290816	03/11/2024	PRINTED	504962 SILVER STRONG & ASSOCIATE	44,000.00			
290817	03/11/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	431.20			
290818	03/11/2024	PRINTED	527145 SHI INTERNATIONAL CORP	4,540.10			
290819	03/11/2024	PRINTED	505036 SOLARWINDS	660.00			
290820	03/11/2024	PRINTED	100136 SOUTHERN STATES HARDIN CO	22.05			
290821	03/11/2024	PRINTED	529817 SPATCO ENERGY SOLUTIONS	1,022.42			
290822	03/11/2024	PRINTED	530164 STERNBERG AUTOMOTIVE GROU	294.29			
290823	03/11/2024	PRINTED	530727 STRAWBEES AB	699.00			
290824	03/11/2024	PRINTED	508229 SUBWAY #18908	164.96			
290825	03/11/2024	PRINTED	101759 SUPER DUPER, INC.	561.43			
290826	03/11/2024	PRINTED	504743 THE SUPPLY ROOM	71.45			
290827	03/11/2024	PRINTED	100687 T7 SPECIALTIES INC	28.80			
290828	03/11/2024	PRINTED	531138 TABLETOP CUISINE LLC	300.00			
290829	03/11/2024	PRINTED	523623 TEACHER CREATED MATERIALS	2,358.66			
290830	03/11/2024	PRINTED	527074 TEACHER SYNERGY LLC	1,108.50			
290831	03/11/2024	PRINTED	508290 TENNANT SALES AND SERVICE	5,402.44			
290832	03/11/2024	PRINTED	525346 THEMES AND VARIATIONS INC	400.00			
290833	03/11/2024	PRINTED	526506 THOMSON REUTERS - WEST	225.18			
290834	03/11/2024	PRINTED	530944 TO A TEE LLC	67.00			
290835	03/11/2024	PRINTED	531009 ONE STOP	1,476.43			
290836	03/11/2024	PRINTED	526628 I KNOW IT	150.00			
290837	03/11/2024	PRINTED	500388 TRANE US INC	704.00			
290838	03/11/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG	13,565.86			
290839	03/11/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	14,094.96			
290840	03/11/2024	PRINTED	100239 TRUCK PARTS AND SERVICE C	193.00			
290841	03/11/2024	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.95			
290842	03/11/2024	PRINTED	102352 TRAVISTA-KENTUCKY	722.40			
290843	03/11/2024	PRINTED	525481 ULINE	1,275.44			
290844	03/11/2024	PRINTED	104054 UNITED RENTALS (NORTH AME	4,040.00			
290845	03/11/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,708.56			
290846	03/11/2024	PRINTED	530849 VALLEY JANITOR SUPPLY CO	1,103.40			
290847	03/11/2024	PRINTED	527356 VEI COMMUNICATIONS INC	681.03			
290848	03/11/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	108.00			
290849	03/11/2024	PRINTED	503290 VINCENT LIGHTING SYSTEMS	181.88			
290850	03/11/2024	PRINTED	529352 VOCABULARY.COM	1,800.00			
290851	03/11/2024	PRINTED	505830 VULCAN FIRE SYSTEMS, INC.	750.00			
290852	03/11/2024	PRINTED	102182 CENTER FOR GIFTED STUDIES	650.00			
290853	03/11/2024	PRINTED	504448 WOODBURN PRESS	768.89			
290854	03/11/2024	PRINTED	523539 WORLDPOINT	108.24			

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
290855	03/11/2024	PRINTED	506046 WQXE FM	100.00			
290856	03/11/2024	PRINTED	100157 XEROX CORPORATION	2,730.18			
290857	03/11/2024	PRINTED	100695 ZANER-BLOSER INC	4,495.64			
290858	03/11/2024	PRINTED	530916 ZOHCO CORPORATION	3,345.00			
290859	03/11/2024	PRINTED	503493 AIR HYDRO POWER	732.88			
290860	03/11/2024	PRINTED	100001 AMERIGAS	387.16			
290861	03/11/2024	PRINTED	501655 CENTRAL KY BEARING & INDU	44.00			
290862	03/11/2024	PRINTED	999998 DAVID CRISCOLA	110.80			
290863	03/11/2024	PRINTED	102328 E'TOWN WINAIR CO	412.39			
290864	03/11/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	69.77			
290865	03/11/2024	PRINTED	300368 FACTORY OUTLET SHOE STORE	69.95			
290866	03/11/2024	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	21,814.50			
290867	03/11/2024	PRINTED	505770 THE JM SMUCKER COMPANY	20,790.00			
290868	03/11/2024	PRINTED	500601 JOHNSTONE SUPPLY	105.01			
290869	03/11/2024	PRINTED	525390 JW ASSOCIATES	2,900.00			
290870	03/11/2024	PRINTED	525499 LOUISVILLE COOLER MFG CO	3,595.00			
290871	03/11/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	2.28			
290872	03/11/2024	PRINTED	505956 NATIONAL FOOD GROUP INC	15,447.30			
290873	03/11/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	88,929.63			
290874	03/11/2024	PRINTED	999999 JEREMY PUCKETT	166.85			
290875	03/11/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	3,028.00			
290876	03/11/2024	PRINTED	100169 QUILL CORPORATION	91.79			
290877	03/11/2024	PRINTED	502636 SHOE CARNIVAL, INC	70.00			
290878	03/11/2024	PRINTED	502545 SHRED-IT	89.60			
290879	03/11/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	2,122.50			
290880	03/11/2024	PRINTED	525641 SMARTSENSE BY DIGI	1,551.03			
290881	03/11/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,029.20			
290882	03/22/2024	EFT	523805 TAMARA J ABELL		165.00		03/22/2024
290883	03/22/2024	EFT	523503 KIM ADKINS		70.09		03/22/2024
290884	03/22/2024	EFT	529575 CASSIE D AKINS		212.42		03/22/2024
290885	03/22/2024	EFT	525431 LAURA A ALFORD		63.12		03/22/2024
290886	03/22/2024	EFT	529574 LAUREN F ALSIP		91.81		03/22/2024
290887	03/22/2024	EFT	952225 TINA ANDERSON		47.30		03/22/2024
290888	03/22/2024	EFT	524922 MICHAEL A ARNOLD		73.10		03/22/2024
290889	03/22/2024	EFT	507923 ANGELA BENNETT		160.81		03/22/2024
290890	03/22/2024	EFT	527672 KAYLA BERG		45.15		03/22/2024
290891	03/22/2024	EFT	525349 LISA A BIDDLE		27.52		03/22/2024
290892	03/22/2024	EFT	527637 KELSEY M BIRDWHISTELL		73.10		03/22/2024
290893	03/22/2024	EFT	529721 TRACY D BLACK		225.00		03/22/2024
290894	03/22/2024	EFT	524559 MARK WES BLAIR		187.48		03/22/2024
290895	03/22/2024	EFT	954261 MAURICE G BLANTON		79.55		03/22/2024
290896	03/22/2024	EFT	524444 JODIE BODNAR		85.18		03/22/2024
290897	03/22/2024	EFT	952278 CHRISTIAN A BONE		128.57		03/22/2024
290898	03/22/2024	EFT	529638 WANDA W BOWSER		24.94		03/22/2024
290899	03/22/2024	EFT	503354 STACY L BRAWNER		97.18		03/22/2024
290900	03/22/2024	EFT	528033 ASHLEY M CANTRELL		73.10		03/22/2024
290901	03/22/2024	EFT	506118 LORI CARTER		322.50		03/22/2024
290902	03/22/2024	EFT	954096 AMBER N CLAIR		75.95		03/22/2024
290903	03/22/2024	EFT	503806 SHELEE R CLARK		81.27		03/22/2024
290904	03/22/2024	EFT	525020 CYNTHIA COLEMAN		85.00		03/22/2024
290905	03/22/2024	EFT	528119 HILARY A COOPER		112.66		03/22/2024
290906	03/22/2024	EFT	528000 JOSEY H CREW		146.20		03/22/2024

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
290907	03/22/2024	EFT	951502 ROBERT K CRUSE		94.60		03/22/2024
290908	03/22/2024	EFT	954334 ROBIN CRUSE		30.96		03/22/2024
290909	03/22/2024	EFT	525872 BROOKE CUSTIS		49.88		03/22/2024
290910	03/22/2024	EFT	507045 AARON DALE		86.00		03/22/2024
290911	03/22/2024	EFT	528114 KELLY R DANIEL		250.80		03/22/2024
290912	03/22/2024	EFT	953441 TIFFANY P DARNELL		72.67		03/22/2024
290913	03/22/2024	EFT	951723 MADELYN G DITTO		12.04		03/22/2024
290914	03/22/2024	EFT	952798 COLLIN L DOBBS		51.60		03/22/2024
290915	03/22/2024	EFT	503079 SHELLY R DOTY		22.54		03/22/2024
290916	03/22/2024	EFT	523504 MELISSA DOVER		208.34		03/22/2024
290917	03/22/2024	EFT	947581 APRIL N DUREN		79.55		03/22/2024
290918	03/22/2024	EFT	953756 JESSICA DURRANCE		170.88		03/22/2024
290919	03/22/2024	EFT	950686 REBECCA L ENGLAND		146.63		03/22/2024
290920	03/22/2024	EFT	504492 MARYJANE FENDER		54.22		03/22/2024
290921	03/22/2024	EFT	524617 CARRIE L GARNETT		115.24		03/22/2024
290922	03/22/2024	EFT	953393 CASEY D GILLISPIE		94.60		03/22/2024
290923	03/22/2024	EFT	500639 BARBARA G HAGAN		28.38		03/22/2024
290924	03/22/2024	EFT	503352 LESLIE HALL		25.46		03/22/2024
290925	03/22/2024	EFT	527573 SAVANNAH N HARLEY		116.96		03/22/2024
290926	03/22/2024	EFT	953684 OLIVIA HARNER		1,117.40		03/22/2024
290927	03/22/2024	EFT	526095 RONALD L HARTLEY		7.31		03/22/2024
290928	03/22/2024	EFT	952283 ALLISON K HENDERSON		153.30		03/22/2024
290929	03/22/2024	EFT	504010 LAURA C HESS		215.00		03/22/2024
290930	03/22/2024	EFT	526495 LAURA B HIGHBAUGH		35.26		03/22/2024
290931	03/22/2024	EFT	527229 LAUREN R HINTON		215.00		03/22/2024
290932	03/22/2024	EFT	953697 JENNIFER C HORNBACK		48.16		03/22/2024
290933	03/22/2024	EFT	948751 KRISTEN L HORNBACK		12.90		03/22/2024
290934	03/22/2024	EFT	508232 ERIN JARVIS		320.46		03/22/2024
290935	03/22/2024	EFT	529104 TONYA N JOHNSON		43.43		03/22/2024
290936	03/22/2024	EFT	527207 TANYA J JURY		51.28		03/22/2024
290937	03/22/2024	EFT	528091 DAWN M KENNEDY		21.50		03/22/2024
290938	03/22/2024	EFT	528509 DARRA A KISER		235.64		03/22/2024
290939	03/22/2024	EFT	500878 MICHAEL S LAWSON		196.51		03/22/2024
290940	03/22/2024	EFT	954400 DOUG M LEASOR		26.00		03/22/2024
290941	03/22/2024	EFT	103012 JENNIFER LEWIS		51.17		03/22/2024
290942	03/22/2024	EFT	954475 JON P LUNDERGAN		14.95		03/22/2024
290943	03/22/2024	EFT	953216 JESSICA MATTINGLY		119.22		03/22/2024
290944	03/22/2024	EFT	525351 EMILY R MAXWELL		127.93		03/22/2024
290945	03/22/2024	EFT	529627 JANET M MCANELLY		38.27		03/22/2024
290946	03/22/2024	EFT	524308 KAREN MCCORD		45.58		03/22/2024
290947	03/22/2024	EFT	954008 DANA M MCCURRY		146.20		03/22/2024
290948	03/22/2024	EFT	951736 REBEKAH MCGUFFIN		32.68		03/22/2024
290949	03/22/2024	EFT	954462 BLAKE MCQUOWN		30.96		03/22/2024
290950	03/22/2024	EFT	506051 LESLIE S MEREDITH		54.32		03/22/2024
290951	03/22/2024	EFT	530473 JEREMY A MILLER		74.78		03/22/2024
290952	03/22/2024	EFT	528098 PATRICIA MINGS		17.20		03/22/2024
290953	03/22/2024	EFT	953200 KAZIM Z MOHAMMED		120.00		03/22/2024
290954	03/22/2024	EFT	505965 REBECCA JILL MONDAY		112.03		03/22/2024
290955	03/22/2024	EFT	104421 MELISSA RENEE MONROE-MORR		215.00		03/22/2024
290956	03/22/2024	EFT	954147 MARISSA MOORMAN		86.43		03/22/2024
290957	03/22/2024	EFT	104085 TERESA MORGAN		685.28		03/22/2024
290958	03/22/2024	EFT	529172 ANNA R MURILLO		175.87		03/22/2024

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
290959	03/22/2024	EFT	526394 NICHOLAS A NEWTON		131.58		03/22/2024
290960	03/22/2024	EFT	506000 BRITTANY NICKELL		53.00		03/22/2024
290961	03/22/2024	EFT	528888 KAYCIE A PAWLEY		85.42		03/22/2024
290962	03/22/2024	EFT	507294 SUSAN G PENNING		83.85		03/22/2024
290963	03/22/2024	EFT	527731 TIMOTHY E PENNINGTON		517.03		03/22/2024
290964	03/22/2024	EFT	502422 CATRINA D PICKERELL		213.09		03/22/2024
290965	03/22/2024	EFT	954473 AARON S PILE		14.95		03/22/2024
290966	03/22/2024	EFT	954349 KESHIA L PITT		146.20		03/22/2024
290967	03/22/2024	EFT	953471 ALICIA POLLOCK		37.41		03/22/2024
290968	03/22/2024	EFT	527306 CHAD POOLE		57.85		03/22/2024
290969	03/22/2024	EFT	527688 KARI V PRATHER		225.00		03/22/2024
290970	03/22/2024	EFT	525718 ROGER RAMSEY/AL'S SONS		196.76		03/22/2024
290971	03/22/2024	EFT	103844 MICHAEL CHRIS REED		122.72		03/22/2024
290972	03/22/2024	EFT	104738 KATHARINE R REYNOLDS		74.06		03/22/2024
290973	03/22/2024	EFT	504032 DANIEL C ROBBINS		51.49		03/22/2024
290974	03/22/2024	EFT	523877 EMILY ROBBINS		74.82		03/22/2024
290975	03/22/2024	EFT	952101 STEPHEN D ROGERS		81.70		03/22/2024
290976	03/22/2024	EFT	502977 JENNIFER ROY		73.96		03/22/2024
290977	03/22/2024	EFT	502733 GINA RYAN		242.14		03/22/2024
290978	03/22/2024	EFT	500081 CARLENA SHEERAN		1,905.84		03/22/2024
290979	03/22/2024	EFT	502458 LORA JAYNE SHEROAN		5.16		03/22/2024
290980	03/22/2024	EFT	525547 LISA R SLAVEN		136.10		03/22/2024
290981	03/22/2024	EFT	952885 BRITTANY L SMITH		13.89		03/22/2024
290982	03/22/2024	EFT	523841 KASEY SMITH		108.36		03/22/2024
290983	03/22/2024	EFT	529163 GINA L STINEBRUNER		10.12		03/22/2024
290984	03/22/2024	EFT	528082 JOHN E STITH		243.44		03/22/2024
290985	03/22/2024	EFT	953860 MCKENZIE G SULLIVAN		21.93		03/22/2024
290986	03/22/2024	EFT	954286 DANIELLE R SUMMERS		1.72		03/22/2024
290987	03/22/2024	EFT	503755 GREGORY ALLEN SUTTON		139.31		03/22/2024
290988	03/22/2024	EFT	501356 NORMA J SUTTON		108.76		03/22/2024
290989	03/22/2024	EFT	953334 KATELYN TABB		400.00		03/22/2024
290990	03/22/2024	EFT	500128 LAFE TABB		128.14		03/22/2024
290991	03/22/2024	EFT	507632 JESSICA R TAYLOR		166.41		03/22/2024
290992	03/22/2024	EFT	105722 NANCY D THOMAS		148.12		03/22/2024
290993	03/22/2024	EFT	529406 WHITNEY THOMAS		81.70		03/22/2024
290994	03/22/2024	EFT	952246 AMANDA C THORN		228.69		03/22/2024
290995	03/22/2024	EFT	529211 TERRI VINTON		30.96		03/22/2024
290996	03/22/2024	EFT	953801 ASPEN L VITITOE		99.33		03/22/2024
290997	03/22/2024	EFT	528688 JOSIAH D WALL		3.01		03/22/2024
290998	03/22/2024	EFT	951521 ALENA P WALTERS		25.80		03/22/2024
290999	03/22/2024	EFT	527016 ELIZABETH A WATKINS		19.00		03/22/2024
291000	03/22/2024	EFT	953039 DIANE WEAVER		49.45		03/22/2024
291001	03/22/2024	EFT	529494 ALLISON L WELLS		81.70		03/22/2024
291002	03/22/2024	EFT	952873 JOHN WHITE		34.02		03/22/2024
291003	03/22/2024	EFT	947625 BRYAN T WHITLOCK		59.77		03/22/2024
291004	03/22/2024	EFT	948452 SHILO N WHORTON		30.33		03/22/2024
291005	03/22/2024	EFT	526792 DANA M WILLLOUGHBY		138.89		03/22/2024
291006	03/22/2024	EFT	525278 TIFFANY N WILSON		80.41		03/22/2024
291007	03/22/2024	EFT	502198 J.C. WRIGHT		36.98		03/22/2024
291008	03/22/2024	EFT	951112 TAYLOR L WRIGHT		111.41		03/22/2024
291009	03/22/2024	EFT	504717 CHASTITY L YATES		392.05		03/22/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			623 CHECKS	CASH ACCOUNT TOTAL	2,188,589.59	2,246,095.54	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
623 CHECKS	FINAL TOTAL	2,188,589.59	2,246,095.54

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