

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
292119	05/08/2024	PRINTED	101999 A-1 VACUUM SALES & SERVIC		621.47		05/16/2024
292120	05/08/2024	PRINTED	524290 BANK OF NEW YORK MELLON T		35,700.00		05/15/2024
292121	05/08/2024	PRINTED	524290 BANK OF NEW YORK MELLON T		407,312.58		05/15/2024
292122	05/08/2024	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC		200.00		05/17/2024
292123	05/08/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		2,000.00		05/13/2024
292124	05/08/2024	PRINTED	527018 CENTRAL KENTUCKY ATHLETIC		2,528.00		05/13/2024
292125	05/08/2024	PRINTED	103409 CINTAS CORPORATION		1,890.00		05/13/2024
292126	05/08/2024	PRINTED	530567 COMFORT & PROCESS Solutio		19,329.21		05/15/2024
292127	05/08/2024	PRINTED	531182 DAVID CRUTCHER		1,000.00		05/13/2024
292129	05/08/2024	PRINTED	100016 E'TOWN UTILITIES		196.70		05/14/2024
292130	05/08/2024	PRINTED	102328 E'TOWN WINAIR CO		844.25		05/13/2024
292131	05/08/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		590.33		05/13/2024
292132	05/08/2024	PRINTED	101346 HARDIN CO CLERK		345.00		05/14/2024
292133	05/08/2024	PRINTED	101346 HARDIN CO CLERK		50.00		05/14/2024
292134	05/08/2024	PRINTED	101346 HARDIN CO CLERK		6.00		05/14/2024
292135	05/08/2024	PRINTED	103110 HARDIN CO SHERIFF	125,000.00			
292136	05/08/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		990.77		05/14/2024
292137	05/08/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		259.77		05/14/2024
292138	05/08/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		35.07		05/15/2024
292139	05/08/2024	PRINTED	526156 HOLIDAY INN EXPRESS HOTEL	1,713.70			
292140	05/08/2024	PRINTED	530847 INSITE VALUATIONS INC		1,500.00		05/17/2024
292141	05/08/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		200.00		05/13/2024
292142	05/08/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		195.00		05/13/2024
292143	05/08/2024	PRINTED	105011 KY DEPT OF EDUCATION	450.00			
292144	05/08/2024	PRINTED	100045 KY UTILITIES COMPANY		1,111.24		05/17/2024
292145	05/08/2024	PRINTED	502672 LITTLE CAESARS PIZZA		279.60		05/16/2024
292146	05/08/2024	PRINTED	102203 LOUISVILLE ZOO FIELD TRIP		840.00		05/10/2024
292147	05/08/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41		30.25		05/16/2024
292148	05/08/2024	PRINTED	531212 SUMIKO STOVER	200.00			
292149	05/08/2024	PRINTED	526506 THOMSON REUTERS - WEST		225.18		05/14/2024
292150	05/08/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,194.27		05/13/2024
292151	05/08/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		199.20		05/14/2024
292152	05/08/2024	PRINTED	500388 TRANE US INC		1,848.78		05/15/2024
292153	05/08/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,570.56		05/14/2024
292154	05/08/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		1,153.44		05/15/2024
292155	05/09/2024	ACI	526140 AAA TRAVEL AGENCY		3,192.64		05/31/2024
292156	05/09/2024	ACI	529692 KENTUCKY.GOV		30.00		05/31/2024
292157	05/09/2024	ACI	530512 CAPSULE		306.00		05/31/2024
292158	05/15/2024	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		05/21/2024
292159	05/15/2024	PRINTED	102145 APPLE INC		7,430.00		05/20/2024
292160	05/15/2024	PRINTED	531218 KRISTINA ARNETTE		135.00		05/23/2024
292161	05/15/2024	PRINTED	530309 ASSOCIATES IN PEDIATRIC T		3,000.00		05/22/2024
292162	05/15/2024	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL		1,611.00		05/31/2024
292163	05/15/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		9,164.68		05/21/2024
292164	05/15/2024	PRINTED	507061 CENTURYLINK		5.30		05/22/2024
292165	05/15/2024	PRINTED	105750 COMCAST		40.72		05/28/2024
292166	05/15/2024	PRINTED	531188 COURTYARD BY MARRIOTT WAS		3,139.00		05/24/2024
292167	05/15/2024	PRINTED	102328 E'TOWN WINAIR CO		127.43		05/20/2024
292168	05/15/2024	PRINTED	506929 FLOORING SYSTEMS		12,588.84		05/21/2024
292169	05/15/2024	PRINTED	102575 FRYSCY INC		3,190.00		05/24/2024
292170	05/15/2024	PRINTED	530637 FULL OF AIR INFLATABLES	440.00			
292171	05/15/2024	PRINTED	531083 LEONA R GUTIERREZ	253.00			

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292172	05/15/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		8,864.02		05/21/2024
292173	05/15/2024	PRINTED	531179 HILTON AMERICAS-HOUSTON		7,850.70		05/21/2024
292174	05/15/2024	PRINTED	101656 HILTON LEXINGTON/DOWNTOWN		1,182.60		05/24/2024
292175	05/15/2024	PRINTED	528758 JRA ARCHITECTS		68,082.30		05/21/2024
292176	05/15/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		05/21/2024
292177	05/15/2024	PRINTED	530676 HEATHER LAWSON		3,598.00		05/20/2024
292178	05/15/2024	PRINTED	504164 LEARNING WITHOUT TEARS		62.40		05/21/2024
292179	05/15/2024	PRINTED	504049 MARK'S FEED STORE		855.00		05/29/2024
292180	05/15/2024	PRINTED	526391 MEADE COUNTY RECC		101.84		05/21/2024
292181	05/15/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC		219.44		05/21/2024
292182	05/15/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,041.00		05/21/2024
292183	05/15/2024	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		5,811.00		05/20/2024
292184	05/15/2024	PRINTED	531222 GLENN T RIDDELL		2,000.00		05/17/2024
292185	05/15/2024	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		05/21/2024
292186	05/15/2024	PRINTED	523962 STEPHEN FOSTER PRODUCTION		860.00		05/28/2024
292187	05/15/2024	PRINTED	104869 TOADVINE ENTERPRISES		16,800.00		05/20/2024
292188	05/15/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,213.36		05/20/2024
292189	05/15/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		21.38		05/21/2024
292190	05/15/2024	PRINTED	500388 TRANE US INC		462.41		05/21/2024
292191	05/15/2024	PRINTED	100300 US POSTAL SERVICE	55.00			
292192	05/15/2024	PRINTED	523640 VINE & BRANCH LLC		3,550.00		05/20/2024
292193	05/15/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		668.83		05/22/2024
292194	05/15/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		3,118.92		05/21/2024
292195	05/16/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		227,250.00		05/22/2024
292196	05/16/2024	PRINTED	101900 BASHAM LUMBER COMPANY		33,099.06		05/23/2024
292197	05/16/2024	PRINTED	531187 CODELL CONSTRUCTION COMPA		125,818.16		05/24/2024
292198	05/16/2024	PRINTED	531187 CODELL CONSTRUCTION COMPA		22,129.79		05/24/2024
292199	05/16/2024	PRINTED	529918 DAVID M BASTIN PAINTING I		15,301.80		05/23/2024
292200	05/16/2024	PRINTED	101965 KNIGHT'S MECHANICAL LLC		112,500.00		05/23/2024
292201	05/16/2024	PRINTED	503206 PARCO CONSTRUCTORS GROUP		71,100.00		05/23/2024
292202	05/16/2024	PRINTED	530442 PREMIER FIRE & SECURITY		6,300.00		05/23/2024
292203	05/16/2024	PRINTED	531164 SLA ENTERPRISE LLC		73,707.30		05/24/2024
292204	05/16/2024	PRINTED	531165 TMP CONSTRUCTION		24,040.80		05/22/2024
292205	05/16/2024	PRINTED	531165 TMP CONSTRUCTION		15,153.30		05/22/2024
292206	05/16/2024	PRINTED	500388 TRANE US INC	3,606.00			
292207	05/16/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		105,942.08		05/22/2024
292208	05/16/2024	PRINTED	525816 AIR MECHANICAL SALES INC		774.00		05/24/2024
292209	05/16/2024	PRINTED	525135 ALLIANCE CORPORATION		17,497.33		05/22/2024
292210	05/16/2024	PRINTED	525135 ALLIANCE CORPORATION		111,191.85		05/22/2024
292211	05/16/2024	PRINTED	525135 ALLIANCE CORPORATION		12,076.46		05/22/2024
292212	05/16/2024	PRINTED	103307 ATLAS METAL PRODUCTS CO I		2,066.72		05/22/2024
292213	05/16/2024	PRINTED	529917 BENNETT'S CONTRACTING, IN		351,723.83		05/24/2024
292214	05/16/2024	PRINTED	529913 CARMICLE MASONRY LLC		251,676.85		05/28/2024
292215	05/16/2024	PRINTED	526045 ECKART CORYDON		5,246.37		05/23/2024
292216	05/16/2024	PRINTED	530446 FOUNDATION BUILDING MATER		57,642.96		05/28/2024
292217	05/16/2024	PRINTED	529968 GLENNY GLASS CO		16,873.27		05/30/2024
292218	05/16/2024	PRINTED	529945 IMETCO		85,952.28		05/28/2024
292219	05/16/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE		100,125.00		05/29/2024
292220	05/16/2024	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		15,750.00		05/22/2024
292221	05/16/2024	PRINTED	529928 LOUISVILLE TILE DISTRIBUT		52,402.39		05/22/2024
292222	05/16/2024	PRINTED	530442 PREMIER FIRE & SECURITY		10,013.86		05/24/2024
292223	05/16/2024	PRINTED	530441 SPECTRA CONTRACT FLOORING		59,220.00		05/28/2024

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292224	05/16/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI		38,950.00		05/23/2024
292225	05/22/2024	PRINTED	501207 SHERRY L BARNARD	4,005.00			
292226	05/22/2024	PRINTED	531236 KADENCE BLESSITT		50.00		05/30/2024
292227	05/22/2024	PRINTED	531196 BOUNCE IT OUT INFLATABLES		562.50		05/29/2024
292228	05/22/2024	PRINTED	528749 APRIL D BOWMAN	600.00			
292229	05/22/2024	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		05/28/2024
292230	05/22/2024	PRINTED	530628 COLECRAFT COMMERCIAL FURN	11,576.00			
292231	05/22/2024	PRINTED	529779 CROWNE POINTE MOVIE THEAT	300.00			
292232	05/22/2024	PRINTED	531227 MARQUIST DORSETT	95.00			
292233	05/22/2024	PRINTED	100200 DUPLICATOR SALES AND SERV		773.05		05/28/2024
292234	05/22/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	642.00			
292235	05/22/2024	PRINTED	100016 E'TOWN UTILITIES		134.79		05/29/2024
292236	05/22/2024	PRINTED	102328 E'TOWN WINAIR CO		1,160.84		05/31/2024
292237	05/22/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	1,040.88			
292238	05/22/2024	PRINTED	531203 EMBASSY SUITES BY HILTON	3,531.12			
292239	05/22/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		220.50		05/29/2024
292240	05/22/2024	PRINTED	101346 HARDIN CO CLERK	15.00			
292241	05/22/2024	PRINTED	103110 HARDIN CO SHERIFF		3,816.15		05/30/2024
292242	05/22/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		187.30		05/30/2024
292243	05/22/2024	PRINTED	531229 PATRICIA L JENKINS	499.53			
292244	05/22/2024	PRINTED	504251 KACTE	2,100.00			
292245	05/22/2024	PRINTED	504251 KACTE	1,800.00			
292246	05/22/2024	PRINTED	504251 KACTE	2,100.00			
292247	05/22/2024	PRINTED	504251 KACTE	1,500.00			
292248	05/22/2024	PRINTED	504251 KACTE	2,700.00			
292249	05/22/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		05/29/2024
292250	05/22/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		999.99		05/29/2024
292251	05/22/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		641.70		05/29/2024
292252	05/22/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		05/29/2024
292253	05/22/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		05/29/2024
292254	05/22/2024	PRINTED	102203 LOUISVILLE ZOO FIELD TRIP	450.00			
292255	05/22/2024	PRINTED	504049 MARK'S FEED STORE		100.00		05/29/2024
292256	05/22/2024	PRINTED	504087 MARRIOTT CINCINNATI RIVER	804.08			
292257	05/22/2024	PRINTED	531234 AUSTIN MAYS	125.00			
292258	05/22/2024	PRINTED	507460 MISSOULA CHILDREN'S THEAT	4,225.00			
292259	05/22/2024	PRINTED	505304 MUSIC THEATRE INTERNATIONAL		29.52		05/31/2024
292260	05/22/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,460.00		05/29/2024
292261	05/22/2024	PRINTED	531233 KIRIS RAY	200.00			
292262	05/22/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS		7,211.86		05/28/2024
292263	05/22/2024	PRINTED	100831 SKEETERS, BENNETT, WILSON		8,758.69		05/30/2024
292264	05/22/2024	PRINTED	530622 SKY'S THE LIMIT INDOOR TR	520.00			
292265	05/22/2024	PRINTED	526962 THIRD ROCK CONSULTANTS	1,000.00			
292266	05/22/2024	PRINTED	531235 JAGGER TOMES	75.00			
292267	05/22/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		836.55		05/28/2024
292268	05/22/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		418.50		05/31/2024
292269	05/22/2024	PRINTED	100300 US POSTAL SERVICE	77.50			
292270	05/22/2024	PRINTED	524682 MARY C VULETA		2,800.00		05/28/2024
292271	05/22/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		139.28		05/31/2024
292272	05/22/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		1,563.86		05/29/2024
292273	05/22/2024	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		05/29/2024
292274	05/29/2024	PRINTED	528789 AFFORDABLE INVESTMENTS LL		250.00		05/30/2024
292275	05/29/2024	PRINTED	530663 LAURA KATE BENNETT	2,930.00			

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292276	05/29/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	694.43			
292277	05/29/2024	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
292278	05/29/2024	PRINTED	100016 E'TOWN UTILITIES	334.73			
292279	05/29/2024	PRINTED	531210 FINAL FINISH LLC	26,093.31			
292280	05/29/2024	PRINTED	523777 LEIGH ANNE FLORENCE	450.00			
292281	05/29/2024	PRINTED	102575 FRYSCKY INC	150.00			
292282	05/29/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	6,034.77			
292283	05/29/2024	PRINTED	531240 HOTEL COVINGTON	758.96			
292284	05/29/2024	PRINTED	530627 JASPER GROUP	22,828.70			
292285	05/29/2024	PRINTED	524047 JOHN CONTI COFFEE CO	69.50			
292286	05/29/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
292287	05/29/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	591.00			
292288	05/29/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
292289	05/29/2024	PRINTED	530660 KY FFA LEADERSHIP TRAININ	2,375.00			
292290	05/29/2024	PRINTED	102203 LOUISVILLE ZOO FIELD TRIP	280.00			
292291	05/29/2024	PRINTED	501480 MIDWEST PRODUCTS INC	1,402.95			
292292	05/29/2024	PRINTED	529842 MULTIVISTA	672.00			
292293	05/29/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	415.00			
292294	05/29/2024	PRINTED	507776 RICK'S PAINTING AND REPAI	3,800.00			
292295	05/29/2024	PRINTED	527993 THE PLAYGROUND INFLATABLE	985.00			
292296	05/29/2024	PRINTED	527298 STILWELL SOUND LLC	275.00			
292297	05/29/2024	PRINTED	531193 T & T CONSTRUCTION LLC	58,260.60			
292298	05/29/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	4,397.31			
292299	05/29/2024	PRINTED	531242 TWIN LAKES CREAMERY & INN		806.00		05/31/2024
292300	05/29/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,787.57			
292301	05/29/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	777.67			
292302	05/29/2024	PRINTED	507545 YATES & YATES, LLC	544.50			
292303	05/29/2024	PRINTED	101976 ALLEGRO DANCE THEATRE	4,270.00			
292304	05/31/2024	PRINTED	100149 WALMART COMMUNITY		128.00		05/31/2024
292305	06/05/2024	PRINTED	523865 AA PORTABLE SANITATION	190.00			
292306	06/05/2024	PRINTED	531244 HOLLY ADALIAN	125.00			
292307	06/05/2024	PRINTED	500749 KY STATE TREASURER	7,000.00			
292308	06/05/2024	PRINTED	101144 IMWRF	487.00			
292309	06/05/2024	PRINTED	501563 AT&T	98.95			
292310	06/05/2024	PRINTED	530595 ATMOS ENERGY CORPORATION	67.98			
292311	06/05/2024	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL	2,500.00			
292312	06/05/2024	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
292313	06/05/2024	PRINTED	502503 CENTER STAGE DANCE STUDIO	15,585.00			
292314	06/05/2024	PRINTED	160257 CITY OF ELIZABETHTOWN	168.00			
292315	06/05/2024	PRINTED	102328 E'TOWN WINAIR CO	45.09			
292316	06/05/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	3,084.33			
292317	06/05/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	264.60			
292318	06/05/2024	PRINTED	506929 FLOORING SYSTEMS	19,810.89			
292319	06/05/2024	PRINTED	527974 FRAZIER HISTORY MUSEUM	570.00			
292320	06/05/2024	PRINTED	103491 GALT HOUSE HOTEL & SUITES	9,944.43			
292321	06/05/2024	PRINTED	100027 HARDIN CO WATER DISTRICT	35.07			
292322	06/05/2024	PRINTED	530535 IMPELLIZZERI'S PIZZA	134.47			
292323	06/05/2024	PRINTED	505182 IRRIGATION PLUS	233.00			
292324	06/05/2024	PRINTED	103172 K & D FENCE INC	2,737.35			
292325	06/05/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	400.00			
292326	06/05/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	397.77			
292327	06/05/2024	PRINTED	101207 KY DOWN UNDER	954.00			

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292328	06/05/2024	PRINTED	100718 KENTUCKY SCIENCE CENTER	846.00			
292329	06/05/2024	PRINTED	100045 KY UTILITIES COMPANY	175.74			
292330	06/05/2024	PRINTED	529829 LIBERTY MUTUAL INSURANCE	6,175.00			
292331	06/05/2024	PRINTED	528620 LOUISVILLE WATER COMPANY	300.00			
292332	06/05/2024	PRINTED	105732 US DEPT OF THE INTERIOR N	640.00			
292333	06/05/2024	PRINTED	526391 MEADE COUNTY RECC	108.54			
292334	06/05/2024	PRINTED	530965 THE MOTZ GROUP LLC	4,500.00			
292335	06/05/2024	PRINTED	529442 NATIONAL RESTAURANT ASSOC	800.00			
292336	06/05/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
292337	06/05/2024	PRINTED	525938 RADCLIFF ELEMENTARY	200.00			
292338	06/05/2024	PRINTED	501524 ROSEN CENTRE HOTEL	6,789.00			
292339	06/05/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	431.66			
292340	06/05/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	87.85			
292341	06/05/2024	PRINTED	101098 UNIVERSITY OF KENTUCKY	1,092.00			
292342	06/05/2024	PRINTED	505872 WINDSTREAM	232.69			
292343	06/05/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	10,716.73			
292344	06/05/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	3,948.69			
292345	06/10/2024	PRINTED	531205 3D UNIVERSE LLC	2,978.00			
292346	06/10/2024	PRINTED	523768 4IMPRINT INC	554.21			
292347	06/10/2024	PRINTED	523865 AA PORTABLE SANITATION	190.00			
292348	06/10/2024	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	1,410.00			
292349	06/10/2024	PRINTED	503055 ADDINGTON TRANSPORTATION	700.00			
292350	06/10/2024	PRINTED	530331 ADT COMMERCIAL LLC	2,748.33			
292351	06/10/2024	PRINTED	528958 AGPARTS WORLDWIDE INC	2,112.50			
292352	06/10/2024	PRINTED	100324 AIRGAS USA LLC	136.81			
292353	06/10/2024	PRINTED	531195 FLIGHT WORKS ALABAMA	316,392.00			
292354	06/10/2024	PRINTED	524222 AMAZIN GLAZIN DONUTS	722.50			
292355	06/10/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	213,704.13			
292356	06/10/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,102.91			
292357	06/10/2024	PRINTED	527190 AMPLIFY EDUCATION INC	194,850.00			
292358	06/10/2024	PRINTED	101573 AMSTERDAM	424.17			
292359	06/10/2024	PRINTED	530729 ANATOMY WAREHOUSE	944.00			
292360	06/10/2024	PRINTED	102145 APPLE INC	2,093.00			
292361	06/10/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,340.89			
292362	06/10/2024	PRINTED	530377 ARAMARK SERVUCES INC	664.62			
292363	06/10/2024	PRINTED	529724 THE ART OF EDUCATION UNIV	8,304.00			
292364	06/10/2024	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	712.50			
292365	06/10/2024	PRINTED	100248 AWARDS CENTER	2,203.50			
292366	06/10/2024	PRINTED	531191 AXTION TECHNOLOGY LLC	8,835.00			
292367	06/10/2024	PRINTED	101293 B&B LANES	2,523.50			
292368	06/10/2024	PRINTED	502940 B&H PHOTO VIDEO	2,019.59			
292369	06/10/2024	PRINTED	104027 BACK HOME CATERING	3,534.44			
292370	06/10/2024	PRINTED	531163 BAILEY'S MASONRY INC	6,975.00			
292371	06/10/2024	PRINTED	529884 D'S EXTREME SPORTS INC	1,250.00			
292372	06/10/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	5,042.00			
292373	06/10/2024	PRINTED	530732 KYLAR BARKLEY	354.00			
292374	06/10/2024	PRINTED	505076 BARNES & NOBLE INC	67.90			
292375	06/10/2024	PRINTED	505076 BARNES & NOBLE	82.86			
292376	06/10/2024	PRINTED	530630 BASHAM'S WELDING SERVICE	4,580.00			
292377	06/10/2024	PRINTED	502707 BASKIN ROBBINS	163.00			
292378	06/10/2024	PRINTED	527304 BATTERY WAREHOUSE INC	949.50			
292379	06/10/2024	PRINTED	503214 BAUMANN PAPER CO INC	1,846.00			

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292380	06/10/2024	PRINTED	103269 BLAKEY PRINTING CO	120.00			
292381	06/10/2024	PRINTED	501534 BLOSSOMS & HEIRLOOMS	477.00			
292382	06/10/2024	PRINTED	504702 BLUEGRASS COMMUNITY & TEC	279.00			
292383	06/10/2024	PRINTED	528303 BLUEGRASS INKS	8,024.00			
292384	06/10/2024	PRINTED	505700 BLUEGRASS INTERNATIONAL T	2,698,897.00			
292385	06/10/2024	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL	86.32			
292386	06/10/2024	PRINTED	526761 BODDY & SON'S TREE SERVIC	1,800.00			
292387	06/10/2024	PRINTED	105138 BOONE'S DRY CLEANING	254.50			
292388	06/10/2024	PRINTED	501724 BRAINCHILD UNLIMITED INC	3,434.00			
292389	06/10/2024	PRINTED	103473 ANNA BRAY	1,400.00			
292390	06/10/2024	PRINTED	523457 BRESCO BY CORNERSTONE	868.00			
292391	06/10/2024	PRINTED	103500 BUD'S PRODUCE, INC.	90.75			
292392	06/10/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	3,596.00			
292393	06/10/2024	PRINTED	501486 CARE TECH AUTOMOTIVE EQUI	555.54			
292394	06/10/2024	PRINTED	101931 CDW GOVERNMENT INC	25,628.12			
292395	06/10/2024	PRINTED	100792 CECILIA VALLEY ELEMENTARY	328.00			
292396	06/10/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	1,200.00			
292397	06/10/2024	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			
292398	06/10/2024	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	225.00			
292399	06/10/2024	PRINTED	530963 CENTRICITY	423.00			
292400	06/10/2024	PRINTED	530963 FBLA	691.05			
292401	06/10/2024	PRINTED	526880 NCS PEARSON INC	3,624.00			
292402	06/10/2024	PRINTED	530682 CHARACTER STRONG LLC	6,297.00			
292403	06/10/2024	PRINTED	523437 CHICK-FIL-A	1,671.15			
292404	06/10/2024	PRINTED	523437 CHICK-FIL-A	91.38			
292405	06/10/2024	PRINTED	526814 CHILD CARE COUNCIL OF KY	4,740.00			
292406	06/10/2024	PRINTED	103409 CINTAS CORPORATION	9,580.65			
292407	06/10/2024	PRINTED	103409 CINTAS CORPORATION	243.88			
292408	06/10/2024	PRINTED	530910 COLDESI INC	21,566.84			
292409	06/10/2024	PRINTED	100216 CONRAD MUSIC SERVICE	11,820.19			
292410	06/10/2024	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO	475.00			
292411	06/10/2024	PRINTED	531209 ENJ LLC DBA CRUMBL ELIZAB	336.75			
292412	06/10/2024	PRINTED	530717 CSG CLIMATE SUPPORT GROUP	2,626.00			
292413	06/10/2024	PRINTED	100015 CURRICULUM ASSOCIATES LLC	106,267.33			
292414	06/10/2024	PRINTED	102939 CRAIG CURTISS	1,326.00			
292415	06/10/2024	PRINTED	530466 DAN POWERS HONDA	365.77			
292416	06/10/2024	PRINTED	531129 DEAN DORTON	10,000.00			
292417	06/10/2024	PRINTED	104610 DECKER EQUIPMENT	320.64			
292418	06/10/2024	PRINTED	947605 LAWN RELIEF LLC	2,150.00			
292419	06/10/2024	PRINTED	115831 DELL MARKETING LP	41,578.21			
292420	06/10/2024	PRINTED	530242 DELTA MATH SOLUTIONS INC	600.00			
292421	06/10/2024	PRINTED	100221 DEMCO INC	3,271.06			
292422	06/10/2024	PRINTED	104440 DIESEL USA GROUP	9,184.66			
292423	06/10/2024	PRINTED	530956 ALLISON DIXON	888.00			
292424	06/10/2024	PRINTED	503132 DOMINO'S PIZZA #1452	325.00			
292425	06/10/2024	PRINTED	503132 DOMINO'S PIZZA #1450	731.49			
292426	06/10/2024	PRINTED	505577 DOUG'S TOWING & RECOVERY	185.00			
292427	06/10/2024	PRINTED	531073 DYNAMISM INC	7,312.24			
292428	06/10/2024	PRINTED	503116 E'TOWN COMMUNITY & TECH C	2,020.00			
292429	06/10/2024	PRINTED	100018 E'TOWN EXTERMINATING CO	7,280.00			
292430	06/10/2024	PRINTED	101577 E'TOWN PAINT & DECORATING	20,161.81			
292431	06/10/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	1,095.19			

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292432	06/10/2024	PRINTED	531126 E-TOWN PARTY RENTAL	100.00			
292433	06/10/2024	PRINTED	501855 EBSCO	348.50			
292434	06/10/2024	PRINTED	530143 TED D EDINGER	600.00			
292435	06/10/2024	PRINTED	525294 ENABLING DEVICES	97.95			
292436	06/10/2024	PRINTED	530001 ENCORE TECHNOLOGIES	53,751.11			
292437	06/10/2024	PRINTED	526230 ESGI LLC	3,643.00			
292438	06/10/2024	PRINTED	100783 HAND2MIND INC	2,175.94			
292439	06/10/2024	PRINTED	530648 EUREKUS LLC	1,171.00			
292440	06/10/2024	PRINTED	525304 EVAPAR	35,900.00			
292441	06/10/2024	PRINTED	530003 FARMER'S HEATING AND COOL	7,400.00			
292442	06/10/2024	PRINTED	503431 FAZOLI'S RESTAURANT	798.00			
292443	06/10/2024	PRINTED	503285 FERRELLGAS	2,973.39			
292444	06/10/2024	PRINTED	100037 FISHER AUTO PARTS	868.08			
292445	06/10/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	2,307.29			
292446	06/10/2024	PRINTED	527234 FOWLER BELL PLLC	2,000.00			
292447	06/10/2024	PRINTED	104439 FROG PUBLICATIONS	54.90			
292448	06/10/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	426.20			
292449	06/10/2024	PRINTED	529726 GENERATION GENIUS INC	1,795.00			
292450	06/10/2024	PRINTED	503284 GERALD PRINTING	6,109.37			
292451	06/10/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,606.24			
292452	06/10/2024	PRINTED	105863 GRAYSON COUNTY SCHOOLS	29,925.00			
292453	06/10/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	4,721.00			
292454	06/10/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	299.00			
292455	06/10/2024	PRINTED	527460 GULF STATES SAW AND MACHI	3,957.22			
292456	06/10/2024	PRINTED	100020 H W SPORT SHOP INC	24,374.70			
292457	06/10/2024	PRINTED	100383 HARDIN COUNTY CHAMBER OF	60.00			
292458	06/10/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	10,889.67			
292459	06/10/2024	PRINTED	504379 HARDIN COUNTY TRUCK TOPS	2,079.20			
292460	06/10/2024	PRINTED	527140 HEARTLAND COMMUNICATIONS	326.33			
292461	06/10/2024	PRINTED	527326 WALTER HEIGHTER	400.00			
292462	06/10/2024	PRINTED	501008 ETIENNE INC	10,575.00			
292463	06/10/2024	PRINTED	507177 HILL MANUFACTURING CO., I	1,154.68			
292464	06/10/2024	PRINTED	100143 HILLYARD	4,859.54			
292465	06/10/2024	PRINTED	525536 HINTON'S ORCHARD & FARM M	100.00			
292466	06/10/2024	PRINTED	527441 THE HON COMPANY	5,643.45			
292467	06/10/2024	PRINTED	505720 HONEY BAKED HAM COMPANY-E	275.50			
292468	06/10/2024	PRINTED	100034 HUB CITY PRINTING	460.04			
292469	06/10/2024	PRINTED	530612 IMAGINE LEARNING LLC	3,000.00			
292470	06/10/2024	PRINTED	530908 INCIDENT IQ LLC	53,296.87			
292471	06/10/2024	PRINTED	525087 INFINITE CAMPUS	84,983.80			
292472	06/10/2024	PRINTED	530319 INFOHANDLER.COM INC	855.69			
292473	06/10/2024	PRINTED	101646 INSECT LORE	258.90			
292474	06/10/2024	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	7,565.78			
292475	06/10/2024	PRINTED	530394 INTEGRIBILT LLC	160.10			
292476	06/10/2024	PRINTED	530914 INTERNATIONAL COMMUNICATI	918.85			
292477	06/10/2024	PRINTED	523874 IXL LEARNING	4,067.00			
292478	06/10/2024	PRINTED	526077 J & N ELECTRONICS INC	3,285.10			
292479	06/10/2024	PRINTED	530876 JACK HART BODY SHOP INC	2,684.61			
292480	06/10/2024	PRINTED	531201 MELISSA JACKSON	384.00			
292481	06/10/2024	PRINTED	103369 JACOBI SALES INC.	402.56			
292482	06/10/2024	PRINTED	531171 JIMMY JOHN'S	556.89			
292483	06/10/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,306.08			

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292484	06/10/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	50.00			
292485	06/10/2024	PRINTED	500601 JOHNSTONE SUPPLY	547.58			
292486	06/10/2024	PRINTED	100040 JONES HOME CENTER	5,681.26			
292487	06/10/2024	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	45.80			
292488	06/10/2024	PRINTED	102936 JOSTENS INC	14,048.50			
292489	06/10/2024	PRINTED	104760 JW PEPPER & SON INC	291.03			
292490	06/10/2024	PRINTED	100463 KAPLAN EARLY LEARNING COM	5,596.25			
292491	06/10/2024	PRINTED	529761 KARMA YOGA AND HOT YOGA	80.00			
292492	06/10/2024	PRINTED	527942 KENTUCKY EDUCATORS FOR TH	250.00			
292493	06/10/2024	PRINTED	100309 KENWAY DISTRIBUTORS INC	30,565.92			
292494	06/10/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	13,808.14			
292495	06/10/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	9,187.75			
292496	06/10/2024	PRINTED	524130 KIMBALL MIDWEST	2,290.44			
292497	06/10/2024	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	16,300.58			
292498	06/10/2024	PRINTED	528595 KONA ICE ETOWN	441.00			
292499	06/10/2024	PRINTED	100389 KROGER	933.25			
292500	06/10/2024	PRINTED	531207 JUDY K P KURTZ	359.23			
292501	06/10/2024	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	88.45			
292502	06/10/2024	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	62.00			
292503	06/10/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL	2,250.00			
292504	06/10/2024	PRINTED	507721 KY ASSOCIATION FOR ASSESS	125.00			
292505	06/10/2024	PRINTED	530662 KY COALITION FOR ENGLISH	270.00			
292506	06/10/2024	PRINTED	105070 KENTUCKY COUNCIL FOR CHIL	175.00			
292507	06/10/2024	PRINTED	105011 KY DEPT OF EDUCATION	62.50			
292508	06/10/2024	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	2,655.00			
292509	06/10/2024	PRINTED	100709 KY STATE TREASURER	40.00			
292510	06/10/2024	PRINTED	524009 LAB-AIDS	1,125.25			
292511	06/10/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	8,187.56			
292512	06/10/2024	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO	153.00			
292513	06/10/2024	PRINTED	524576 RAMSEY SOLUTIONS	329.99			
292514	06/10/2024	PRINTED	530351 LANGUAGE LINE SERVICES IN	10.50			
292515	06/10/2024	PRINTED	526860 LEARNING A-Z	2,244.00			
292516	06/10/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	3,505.56			
292517	06/10/2024	PRINTED	528011 SHUTTERFLY LIFETOUGH LLC	484.20			
292518	06/10/2024	PRINTED	104331 LINCOLN TRAIL DISTRICT HE	425.00			
292519	06/10/2024	PRINTED	100142 LK TAPP AND SONS	116.38			
292520	06/10/2024	PRINTED	100050 LOWE'S	5,343.51			
292521	06/10/2024	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	413.00			
292522	06/10/2024	PRINTED	504049 JRM FOODS LLC	1,056.10			
292523	06/10/2024	PRINTED	500758 MARTIN FLOORING CO INC	2,889.00			
292524	06/10/2024	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	2,800.00			
292525	06/10/2024	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	72.00			
292526	06/10/2024	PRINTED	530313 MENARDS	2,620.67			
292527	06/10/2024	PRINTED	530985 MIMCO.COM INC	2,834.84			
292528	06/10/2024	PRINTED	530865 THE MOD BOOTH	350.00			
292529	06/10/2024	PRINTED	101204 MODERN SUPPLY COMPANY	1,241.82			
292530	06/10/2024	PRINTED	100055 MODERN WELDING CO OF KY E	7.19			
292531	06/10/2024	PRINTED	530814 MOVESTRONG FUNCTIONAL FIT	3,437.50			
292532	06/10/2024	PRINTED	531208 WAYNE MUSCAR	130.15			
292533	06/10/2024	PRINTED	505304 MUSIC THEATRE INTERNATIONAL	2,205.00			
292534	06/10/2024	PRINTED	100025 NAPA AUTO PARTS	272.89			
292535	06/10/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	6.99			

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292536	06/10/2024	PRINTED	527689 NATIONAL HEALTHCAREER ASS	5,260.00			
292537	06/10/2024	PRINTED	523922 NCS PEARSON INC	455.38			
292538	06/10/2024	PRINTED	524854 NEARPOD LLC	7,948.37			
292539	06/10/2024	PRINTED	104501 NEVCO SPORTS LLC	164.78			
292540	06/10/2024	PRINTED	525697 THE NEXT STEP COUNSELING	383.44			
292541	06/10/2024	PRINTED	529246 NOCTI	408.00			
292542	06/10/2024	PRINTED	531158 NORTH AMERICAN RESCUE LLC	292.66			
292543	06/10/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	100.00			
292544	06/10/2024	PRINTED	530425 NORVEX SUPPLY	8,012.67			
292545	06/10/2024	PRINTED	531237 GLOBAL ONLINE LANGUAGE SE	7,499.00			
292546	06/10/2024	PRINTED	524563 OKESON CRANE SERVICE & CO	660.00			
292547	06/10/2024	PRINTED	103250 OUTDOOR POWER SOURCE INC	647.94			
292548	06/10/2024	PRINTED	524652 PANERA LLC	1,440.52			
292549	06/10/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	728.17			
292550	06/10/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	62.88			
292551	06/10/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	262.25			
292552	06/10/2024	PRINTED	526853 PAPA JOHN'S PIZZA #3740	15.98			
292553	06/10/2024	PRINTED	530503 PAPA JOHN'S PIZZA #3293	1,063.85			
292554	06/10/2024	PRINTED	300788 THE PARENT INSTITUTE	1,828.00			
292555	06/10/2024	PRINTED	507661 PCS EDVENTURES	1,582.79			
292556	06/10/2024	PRINTED	504174 NCS PEARSON INC	193.03			
292557	06/10/2024	PRINTED	102386 PERMA BOUND BOOKS	1,550.61			
292558	06/10/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	109,957.90			
292559	06/10/2024	PRINTED	526295 PITSCO EDUCATION	211.20			
292560	06/10/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	20,176.68			
292561	06/10/2024	PRINTED	531099 ONE LESS THING	3,305.00			
292562	06/10/2024	PRINTED	525728 POCKET NURSE	3,780.09			
292563	06/10/2024	PRINTED	527024 POWERSCHOOL GROUP LLC	34,404.00			
292564	06/10/2024	PRINTED	526548 PESI	99.99			
292565	06/10/2024	PRINTED	529111 PREMIERE SPEAKERS BUREAU	26,500.00			
292566	06/10/2024	PRINTED	525061 PROJECT LEAD THE WAY	3,200.00			
292567	06/10/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,479.80			
292568	06/10/2024	PRINTED	527979 QUAVERED INC	3,180.00			
292569	06/10/2024	PRINTED	100169 QUILL CORPORATION	4,772.92			
292570	06/10/2024	PRINTED	530537 QUIZZIZZ INC	11,400.00			
292571	06/10/2024	PRINTED	101880 RADCLIFF TRUE VALUE	239.99			
292572	06/10/2024	PRINTED	507729 REALITY WORKS INC	26,527.06			
292573	06/10/2024	PRINTED	101763 RENAISSANCE	7,411.71			
292574	06/10/2024	PRINTED	528770 REXEL INC	1,468.83			
292575	06/10/2024	PRINTED	530986 KENNETH RICHIE JR	456.00			
292576	06/10/2024	PRINTED	504036 RIDE-WRIGHT TIRE	61.27			
292577	06/10/2024	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	128.00			
292578	06/10/2024	PRINTED	103868 RIVERSIDE INSIGHTS	1,346.73			
292579	06/10/2024	PRINTED	525719 PAULA E ROBERTS	1,631.25			
292580	06/10/2024	PRINTED	527691 ROBOTICS EDUCATION & COMP	200.00			
292581	06/10/2024	PRINTED	523439 ROCHESTER 100 INC	1,050.00			
292582	06/10/2024	PRINTED	505572 ROPPEL INDUSTRIES INC	596.00			
292583	06/10/2024	PRINTED	505326 ROSEY POSEY FLORIST	90.00			
292584	06/10/2024	PRINTED	524980 ROUNDSTONE SEED	100.33			
292585	06/10/2024	PRINTED	100075 SCHILLER	2,500.80			
292586	06/10/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	4,999.22			
292587	06/10/2024	PRINTED	104948 SCHOOL HEALTH CORPORATION	867.71			

HARDIN COUNTY BOARD OF EDUCATION

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292588	06/10/2024	PRINTED	101553 SCHOOL LIBRARY JOURNAL	136.99			
292589	06/10/2024	PRINTED	526670 SCHOOL LIFE	106.40			
292590	06/10/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	796.46			
292591	06/10/2024	PRINTED	526714 SCHOOL DATEBOOKS	652.57			
292592	06/10/2024	PRINTED	530703 SERRIA COMPANY INC	803.65			
292593	06/10/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	497.50			
292594	06/10/2024	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	296.94			
292595	06/10/2024	PRINTED	530622 SKY'S THE LIMIT INDOOR TR	1,510.85			
292596	06/10/2024	PRINTED	507051 SONOVA USA INC	2,694.24			
292597	06/10/2024	PRINTED	100136 SOUTHERN STATES HARDIN CO	192.49			
292598	06/10/2024	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	84.25			
292599	06/10/2024	PRINTED	102041 ST JOHN UNIFORMS & MORE	100.00			
292600	06/10/2024	PRINTED	530924 STEMFINITY LLC	2,474.95			
292601	06/10/2024	PRINTED	526967 SUBWAY	849.78			
292602	06/10/2024	PRINTED	527865 SWEETWATER SOUND INC	1,769.43			
292603	06/10/2024	PRINTED	100687 T7 SPECIALTIES INC	6,153.50			
292604	06/10/2024	PRINTED	523623 TEACHER CREATED MATERIALS	8,770.26			
292605	06/10/2024	PRINTED	527539 TEACHER INNOVATIONS INC	54.00			
292606	06/10/2024	PRINTED	527074 TEACHER SYNERGY LLC	1,650.00			
292607	06/10/2024	PRINTED	104036 TCI	3,500.00			
292608	06/10/2024	PRINTED	103174 TEACHER'S DISCOVERY	149.00			
292609	06/10/2024	PRINTED	104508 TEACHING STRATEGIES LLC	11,690.50			
292610	06/10/2024	PRINTED	508290 TENNANT SALES AND SERVICE	3,563.85			
292611	06/10/2024	PRINTED	502871 TEXAS ROADHOUSE RESTAURAN	588.70			
292612	06/10/2024	PRINTED	526506 THOMSON REUTERS - WEST	225.18			
292613	06/10/2024	PRINTED	530944 TO A TEE LLC	782.00			
292614	06/10/2024	PRINTED	500388 TRANE US INC	17,829.04			
292615	06/10/2024	PRINTED	530578 TRANSLATELIVE LLC	12,495.00			
292616	06/10/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG	22,568.63			
292617	06/10/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	5,828.90			
292618	06/10/2024	PRINTED	102352 TRAVISTA-KENTUCKY	3,150.14			
292619	06/10/2024	PRINTED	525481 ULINE	3,741.48			
292620	06/10/2024	PRINTED	104054 UNITED RENTALS (NORTH AME	399.40			
292621	06/10/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,379.72			
292622	06/10/2024	PRINTED	101568 BSN SPORTS LLC	3,720.65			
292623	06/10/2024	PRINTED	100801 VERNIER SOFTWARE & TECHNO	17,363.71			
292624	06/10/2024	PRINTED	526416 VEX ROBOTICS INC	7,497.00			
292625	06/10/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	3,300.00			
292626	06/10/2024	PRINTED	503290 VINCENT LIGHTING SYSTEMS	8,401.41			
292627	06/10/2024	PRINTED	529352 VOCABULARY.COM	3,600.00			
292628	06/10/2024	PRINTED	530570 VS ATHLETICS	121.45			
292629	06/10/2024	PRINTED	102044 WEST MUSIC	110.16			
292630	06/10/2024	PRINTED	102182 CENTER FOR GIFTED STUDIES	650.00			
292631	06/10/2024	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	4,624.80			
292632	06/10/2024	PRINTED	526317 TODD WHITAKER	15,900.00			
292633	06/10/2024	PRINTED	528156 WINGFIELD INN AND SUITES	969.26			
292634	06/10/2024	PRINTED	504448 WOODBURN PRESS	3,903.73			
292635	06/10/2024	PRINTED	526555 WOODCRAFT #509	6,488.00			
292636	06/10/2024	PRINTED	531189 WOOTHERAPY LLC	54.24			
292637	06/10/2024	PRINTED	506046 WQXE FM	100.00			
292638	06/10/2024	PRINTED	100157 XEROX CORPORATION	1,653.09			
292639	06/10/2024	PRINTED	100695 ZANER-BLOSER INC	1,545.50			

HARDIN COUNTY BOARD OF EDUCATION

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292640	06/10/2024	PRINTED	529634 ZONAR SYSTEMS INC	2,836.79			
292641	06/10/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	554.00			
292642	06/10/2024	PRINTED	999991 KELLIE BENJAMIN-WHITE	403.85			
292643	06/10/2024	PRINTED	503467 CARDINAL CARRYOR COMPANIE	1,943.24			
292644	06/10/2024	PRINTED	527526 DIVERSIFIED FOODS INC	35,004.00			
292645	06/10/2024	PRINTED	102328 E'TOWN WINAIR CO	62.21			
292646	06/10/2024	PRINTED	103450 E'TOWN WINLELECTRIC CO	87.01			
292647	06/10/2024	PRINTED	999993 HEATHER HERZOG	21.45			
292648	06/10/2024	PRINTED	504514 HUBERT COMPANY	21,365.00			
292649	06/10/2024	PRINTED	999992 RACHEL JOHNSON	43.60			
292650	06/10/2024	PRINTED	530313 MENARDS	79.90			
292651	06/10/2024	PRINTED	530685 NPACT APPAREL LLC	20.18			
292652	06/10/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	62,885.83			
292653	06/10/2024	PRINTED	502636 SHOE CARNIVAL, INC	105.00			
292654	06/10/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	7,630.20			
292655	06/10/2024	PRINTED	525641 SMARTSENSE BY DIGI	3,545.46			
292656	06/10/2024	PRINTED	100129 SWH SUPPLY COMPANY	5,629.24			
292657	06/10/2024	PRINTED	526516 VANMETER FAMILY FARM	7,260.00			
292658	06/10/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,786.64			
292659	06/21/2024	EFT	523503 KIM ADKINS		122.37		06/21/2024
292660	06/21/2024	EFT	529575 CASSIE D AKINS		194.85		06/21/2024
292661	06/21/2024	EFT	529574 LAUREN F ALSIP		142.20		06/21/2024
292662	06/21/2024	EFT	953085 LATOYA ALSTON		174.60		06/21/2024
292663	06/21/2024	EFT	527672 KAYLA BERG		47.25		06/21/2024
292664	06/21/2024	EFT	525349 LISA A BIDDLE		144.54		06/21/2024
292665	06/21/2024	EFT	524559 MARK WES BLAIR		250.25		06/21/2024
292666	06/21/2024	EFT	528692 JAIME R BLANC		32.66		06/21/2024
292667	06/21/2024	EFT	524444 JODIE BODNAR		76.32		06/21/2024
292668	06/21/2024	EFT	952278 CHRISTIAN A BONE		119.25		06/21/2024
292669	06/21/2024	EFT	953899 MELISSA D BOWLES		33.75		06/21/2024
292670	06/21/2024	EFT	529638 WANDA W BOWSER		9.00		06/21/2024
292671	06/21/2024	EFT	503354 STACY L BRAWNER		150.95		06/21/2024
292672	06/21/2024	EFT	527534 CRAIG BUCHANAN		36.00		06/21/2024
292673	06/21/2024	EFT	528033 ASHLEY M CANTRELL		133.97		06/21/2024
292674	06/21/2024	EFT	506118 LORI CARTER		442.39		06/21/2024
292675	06/21/2024	EFT	951050 BRENDAN S CHANEY		16.88		06/21/2024
292676	06/21/2024	EFT	954096 AMBER N CLAIR		77.91		06/21/2024
292677	06/21/2024	EFT	503806 SHELEE R CLARK		295.48		06/21/2024
292678	06/21/2024	EFT	954360 ALEXANDRA CLEMENT		1.80		06/21/2024
292679	06/21/2024	EFT	524685 MELISSA CLIFFORD		132.48		06/21/2024
292680	06/21/2024	EFT	525020 CYNTHIA COLEMAN		57.24		06/21/2024
292681	06/21/2024	EFT	528119 HILARY A COOPER		105.04		06/21/2024
292682	06/21/2024	EFT	523501 JESSICA F CREPPS		221.40		06/21/2024
292683	06/21/2024	EFT	528000 JOSEY H CREW		73.10		06/21/2024
292684	06/21/2024	EFT	951502 ROBERT K CRUSE		103.50		06/21/2024
292685	06/21/2024	EFT	954334 ROBIN CRUSE		36.90		06/21/2024
292686	06/21/2024	EFT	528114 KELLY R DANIEL		63.00		06/21/2024
292687	06/21/2024	EFT	528763 CORINA R DARDON		73.53		06/21/2024
292688	06/21/2024	EFT	953441 TIFFANY P DARNELL		166.04		06/21/2024
292689	06/21/2024	EFT	503079 SHELLY R DOTY		57.96		06/21/2024
292690	06/21/2024	EFT	523504 MELISSA DOVER		246.39		06/21/2024
292691	06/21/2024	EFT	947581 APRIL N DUREN		104.78		06/21/2024

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292692	06/21/2024	EFT	953756 JESSICA DURRANCE		141.98		06/21/2024
292693	06/21/2024	EFT	528853 BRANDI ELMORE-GEISERT		188.00		06/21/2024
292694	06/21/2024	EFT	950686 REBECCA L ENGLAND		118.35		06/21/2024
292695	06/21/2024	EFT	528875 CAITLYN H FARROW		73.10		06/21/2024
292696	06/21/2024	EFT	504492 MARYJANE FENDER		31.11		06/21/2024
292697	06/21/2024	EFT	953129 HEATHER FOSTER		120.00		06/21/2024
292698	06/21/2024	EFT	952314 LAUREN J FOSTER		41.57		06/21/2024
292699	06/21/2024	EFT	953344 MORIAH FREDERICK		83.85		06/21/2024
292700	06/21/2024	EFT	524617 CARRIE L GARNETT		166.50		06/21/2024
292701	06/21/2024	EFT	953393 CASEY D GILLISPIE		222.30		06/21/2024
292702	06/21/2024	EFT	953418 MARSHA GLASS		37.35		06/21/2024
292703	06/21/2024	EFT	500639 BARBARA G HAGAN		27.00		06/21/2024
292704	06/21/2024	EFT	503352 LESLIE HALL		54.45		06/21/2024
292705	06/21/2024	EFT	527573 SAVANNAH N HARLEY		251.10		06/21/2024
292706	06/21/2024	EFT	953684 OLIVIA HARNER		267.30		06/21/2024
292707	06/21/2024	EFT	526556 KELLI F HART		1,000.00		06/21/2024
292708	06/21/2024	EFT	526095 RONALD L HARTLEY		104.55		06/21/2024
292709	06/21/2024	EFT	528059 LAUREN C HELTON		17.06		06/21/2024
292710	06/21/2024	EFT	952283 ALLISON K HENDERSON		224.56		06/21/2024
292711	06/21/2024	EFT	952572 NICOLE HODGES		37.35		06/21/2024
292712	06/21/2024	EFT	948751 KRISTEN L HORNBACK		37.35		06/21/2024
292713	06/21/2024	EFT	953273 RICHARD D JADICK		6.30		06/21/2024
292714	06/21/2024	EFT	508232 ERIN JARVIS		23.40		06/21/2024
292715	06/21/2024	EFT	529104 TONYA N JOHNSON		46.35		06/21/2024
292716	06/21/2024	EFT	527207 TANYA J JURY		91.35		06/21/2024
292717	06/21/2024	EFT	524897 KATRINA M KENNEDY		17.10		06/21/2024
292718	06/21/2024	EFT	953748 BROOKE KING		29.64		06/21/2024
292719	06/21/2024	EFT	528509 DARRA A KISER		172.80		06/21/2024
292720	06/21/2024	EFT	950755 COURTNEY E LANGFORD		871.00		06/21/2024
292721	06/21/2024	EFT	500878 MICHAEL S LAWSON		149.85		06/21/2024
292722	06/21/2024	EFT	103012 JENNIFER LEWIS		45.68		06/21/2024
292723	06/21/2024	EFT	954039 KAYLA BROOKE LONG		153.24		06/21/2024
292724	06/21/2024	EFT	947481 LORI M MACDONALD		23.40		06/21/2024
292725	06/21/2024	EFT	524134 TARA MARTIN		50.64		06/21/2024
292726	06/21/2024	EFT	529484 GEORGIANNA R MASTERSON		134.76		06/21/2024
292727	06/21/2024	EFT	953216 JESSICA MATTINGLY		94.50		06/21/2024
292728	06/21/2024	EFT	529627 JANET M MCANELLY		128.25		06/21/2024
292729	06/21/2024	EFT	951736 REBEKAH MCGUFFIN		36.00		06/21/2024
292730	06/21/2024	EFT	528078 RETA L MCMILLEN		68.59		06/21/2024
292731	06/21/2024	EFT	954462 BLAKE MCQUOWN		54.00		06/21/2024
292732	06/21/2024	EFT	530473 JEREMY A MILLER		46.14		06/21/2024
292733	06/21/2024	EFT	507697 MELISSA J MILLION		33.40		06/21/2024
292734	06/21/2024	EFT	505965 REBECCA JILL MONDAY		141.69		06/21/2024
292735	06/21/2024	EFT	954147 MARISSA MOORMAN		115.20		06/21/2024
292736	06/21/2024	EFT	526856 JERREN M MORNING		72.90		06/21/2024
292737	06/21/2024	EFT	529172 ANNA R MURILLO		175.12		06/21/2024
292738	06/21/2024	EFT	945000 KIMBERLY R NELSON		50.00		06/21/2024
292739	06/21/2024	EFT	524419 BRANDY NEW		179.54		06/21/2024
292740	06/21/2024	EFT	526394 NICHOLAS A NEWTON		173.70		06/21/2024
292741	06/21/2024	EFT	529217 SOPHIE C NEWTON		73.80		06/21/2024
292742	06/21/2024	EFT	525997 TE'ANDRA PARKER		80.10		06/21/2024
292743	06/21/2024	EFT	529024 TODD PATTERSON		459.95		06/21/2024

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
292744	06/21/2024	EFT	507294 SUSAN G PENNING		189.45		06/21/2024
292745	06/21/2024	EFT	953471 ALICIA POLLOCK		75.07		06/21/2024
292746	06/21/2024	EFT	527306 CHAD POOLE		261.93		06/21/2024
292747	06/21/2024	EFT	103844 MICHAEL CHRIS REED		183.15		06/21/2024
292748	06/21/2024	EFT	104738 KATHARINE R REYNOLDS		108.00		06/21/2024
292749	06/21/2024	EFT	953431 JOSHUA ROSE		85.50		06/21/2024
292750	06/21/2024	EFT	502977 JENNIFER ROY		184.95		06/21/2024
292751	06/21/2024	EFT	502733 GINA RYAN		127.80		06/21/2024
292752	06/21/2024	EFT	529313 AMANDA SANDERS		12.84		06/21/2024
292753	06/21/2024	EFT	952252 ADAM G SANDERSON		816.03		06/21/2024
292754	06/21/2024	EFT	952678 JOHN WAYNE SIMPSON		76.50		06/21/2024
292755	06/21/2024	EFT	525547 LISA R SLAVEN		99.45		06/21/2024
292756	06/21/2024	EFT	952885 BRITTANY L SMITH		21.69		06/21/2024
292757	06/21/2024	EFT	523841 KASEY SMITH		75.15		06/21/2024
292758	06/21/2024	EFT	952896 CHRISTEN O STEWART		166.15		06/21/2024
292759	06/21/2024	EFT	529163 GINA L STINEBRUNER		11.96		06/21/2024
292760	06/21/2024	EFT	528082 JOHN E STITH		211.50		06/21/2024
292761	06/21/2024	EFT	953860 MCKENZIE G SULLIVAN		48.87		06/21/2024
292762	06/21/2024	EFT	503755 GREGORY ALLEN SUTTON		85.95		06/21/2024
292763	06/21/2024	EFT	500128 LAFE TABB		200.72		06/21/2024
292764	06/21/2024	EFT	528658 MIKI A TENNANT		16.65		06/21/2024
292765	06/21/2024	EFT	105722 NANCY D THOMAS		334.35		06/21/2024
292766	06/21/2024	EFT	505958 BOBBY G THOMPSON		11.65		06/21/2024
292767	06/21/2024	EFT	526793 JAYNA A THOMPSON		39.60		06/21/2024
292768	06/21/2024	EFT	952246 AMANDA C THORN		194.40		06/21/2024
292769	06/21/2024	EFT	528987 LETICIA J VERCELLINO		85.50		06/21/2024
292770	06/21/2024	EFT	953801 ASPEN L VITITOE		229.05		06/21/2024
292771	06/21/2024	EFT	527309 JENNIFER R VOWELS		62.04		06/21/2024
292772	06/21/2024	EFT	951521 ALENA P WALTERS		42.75		06/21/2024
292773	06/21/2024	EFT	953039 DIANE WEAVER		91.35		06/21/2024
292774	06/21/2024	EFT	952873 JOHN WHITE		79.12		06/21/2024
292775	06/21/2024	EFT	947625 BRYAN T WHITLOCK		72.46		06/21/2024
292776	06/21/2024	EFT	526792 DANA M WILLOUGHBY		87.30		06/21/2024
292777	06/21/2024	EFT	525278 TIFFANY N WILSON		97.90		06/21/2024
292778	06/21/2024	EFT	953090 DANA WOLFE		157.55		06/21/2024
292779	06/21/2024	EFT	507209 AMY WOOD		577.29		06/21/2024
292780	06/21/2024	EFT	502198 J.C. WRIGHT		23.40		06/21/2024
292781	06/21/2024	EFT	504717 CHASTITY L YATES		120.05		06/21/2024
662 CHECKS CASH ACCOUNT TOTAL				5,439,215.06	2,734,800.26		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
662 CHECKS	FINAL TOTAL	5,439,215.06	2,734,800.26

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