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
292782	06/12/2024	PRINTED	503055	ADDINGTON TRANSPORTATION		150.00		06/25/2024
292783	06/12/2024	PRINTED	531249	UDDERLY DELICIOUS ICE CRE		161.00		06/21/2024
292784	06/12/2024	PRINTED	531247	BELLA'S K9 ACADEMY INC	200.00			
292785	06/12/2024	PRINTED	104130	BRANDENBURG TELECOM LLC		20,663.57		06/18/2024
292786	06/12/2024	PRINTED	529376	RICHARD DALE CARMAN		146.25		06/20/2024
292787	06/12/2024	PRINTED	507061	CENTURYLINK		5.31		06/20/2024
292788	06/12/2024	PRINTED	160257	CITY OF ELIZABETHTOWN		238.00		06/27/2024
292789	06/12/2024	PRINTED	527552	FRIENDS OF FORT DUFFIELD		140.00		06/18/2024
292790	06/12/2024	PRINTED	531187	CODELL CONSTRUCTION COMPA	15,329.32			
292791	06/12/2024	PRINTED	105750	COMCAST		81.44		06/18/2024
292792	06/12/2024	PRINTED	530567	COMFORT & PROCESS SOLUTIO		232,732.00		06/17/2024
292793	06/12/2024	PRINTED	504171	JEFFREY A CROSS	146.25			
292794	06/12/2024	PRINTED	531095	DIRT WORKS UNLIMITED LLC		29,600.00		06/18/2024
292795	06/12/2024	PRINTED	100016	E'TOWN UTILITIES		138.60		06/18/2024
292796	06/12/2024	PRINTED	102328	E'TOWN WINAIR CO		1,242.18		06/17/2024
292797	06/12/2024	PRINTED	103450	E'TOWN WINLECTRIC CO		1,732.72		06/25/2024
292798	06/12/2024	PRINTED	528857	FEDERAL FIRE AND SECURITY		4,782.40		06/18/2024
292799	06/12/2024	PRINTED	527974	FRAZIER HISTORY MUSEUM		247.00		06/21/2024
292800	06/12/2024	PRINTED	504709	THE GARLAND CO INC		3,420.00		06/24/2024
292801	06/12/2024	PRINTED	530128	MARK E GILLINGHAM		122.50		06/13/2024
292802	06/12/2024	PRINTED	530744	GRAYSON COUNTY FISCAL COU		1,200.00		06/24/2024
292803	06/12/2024	PRINTED	100026	HARDIN CO WATER DISTRICT		1,247.95		06/18/2024
292804	06/12/2024	PRINTED	527329	BRANDON HUGGINS		122.50		06/17/2024
292805	06/12/2024	PRINTED	100006	KERR WORKPLACE SOLUTIONS		50,730.00		06/17/2024
292806	06/12/2024	PRINTED	100006	KERR WORKPLACE SOLUTIONS		47,729.78		06/17/2024
292807	06/12/2024	PRINTED	528595	KONA ICE ETOWN		630.00		06/20/2024
292808	06/12/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI		340.00		06/17/2024
292809	06/12/2024	PRINTED	941434	LARRY D LEASOR		218.74		06/20/2024
292810	06/12/2024	PRINTED	530965	THE MOTZ GROUP LLC		141,771.56		06/21/2024
292811	06/12/2024	PRINTED	529842	MULTIVISTA	964.00			
292812	06/12/2024	PRINTED	105783	NAEYC		69.00		06/21/2024
292814	06/12/2024	PRINTED	503206	PARCO CONSTRUCTORS GROUP		126,027.00		06/27/2024
292815	06/12/2024	PRINTED	530146	PERFORMANCE COMMISSIONING		1,200.00		06/24/2024
292816	06/12/2024	PRINTED	527692	LAWRENCE LEE ROBINSON		122.50		06/17/2024
292817	06/12/2024	PRINTED	531246	ROOSEVELT HOTEL, NEW ORLE	1,166.20			
292818	06/12/2024	PRINTED	100501	SCOTTY'S CONTRACTING & ST		11,500.00		06/17/2024
292819	06/12/2024	PRINTED	528257	JUSTIN LEE SKAGGS		135.00		06/24/2024
292820	06/12/2024	PRINTED	100831	SKEETERS, BENNETT, WILSON		6,473.80		06/18/2024
292821	06/12/2024	PRINTED	526998	ANTONIO E STEPHENS		146.25		06/14/2024
292822	06/12/2024	PRINTED	504656	TOSHIBA FINANCIAL SERVICE		647.70		06/20/2024
292823	06/12/2024	PRINTED	500388	TRANE US INC		31,000.00		06/26/2024
292824	06/12/2024	PRINTED	531121	DAVIS DEMOGRAPHICS MGT LL		7,500.00		06/17/2024
292825	06/12/2024	PRINTED	505528	WILLIAM EDWARD WELLS JR		135.00		06/18/2024
292826	06/12/2024	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		4,559.02		06/20/2024
292827	06/12/2024	PRINTED	530317	KYLE WOODWARD		135.00		06/14/2024
292828	06/12/2024	PRINTED	101754	XBS DIGITAL, XRX INK, INC		489.77		06/24/2024
292829	06/12/2024	PRINTED	101976	ALLEGRO DANCE THEATRE		55.00		06/21/2024
292830	06/19/2024	PRINTED	104130	BRANDENBURG TELECOM LLC		146.52		06/25/2024
292831	06/19/2024	PRINTED	100016	E'TOWN UTILITIES		103.81		06/25/2024
292832	06/19/2024	PRINTED	102328	E'TOWN WINAIR CO		1,328.89		06/24/2024
292833	06/19/2024	PRINTED	103450	E'TOWN WINLECTRIC CO		7,608.42		06/25/2024
292834	06/19/2024	PRINTED	506929	FLOORING SYSTEMS		4,250.00		06/25/2024

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292835	06/19/2024	PRINTED	100026	HARDIN CO WATER DISTRICT		9,783.99		06/25/2024
292836	06/19/2024	PRINTED	100027	HARDIN CO WATER DISTRICT		196.35		06/26/2024
292837	06/19/2024	PRINTED	102007	HART COUNTY SCHOOLS		13,632.92		06/25/2024
292838	06/19/2024	PRINTED	103172	K & D FENCE INC		354.92		06/26/2024
292839	06/19/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI		165.75		06/25/2024
292840	06/19/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI		6,898.87		06/25/2024
292841	06/19/2024	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB		630.00		06/26/2024
292842	06/19/2024	PRINTED	530276	CHARTER COMMUNICATIONS		119.98		06/27/2024
292843	06/19/2024	PRINTED	527298	STILWELL SOUND LLC		1,819.30		06/25/2024
292844	06/19/2024	PRINTED	531009	ONE STOP		14,900.07		06/24/2024
292845	06/19/2024	PRINTED	531009	ONE STOP		3,110.90		06/24/2024
292846	06/19/2024	PRINTED	504656	TOSHIBA AMERICA BUSINESS		243.61		06/26/2024
292847	06/19/2024	PRINTED	500388	TRANE US INC		8,223.68		06/25/2024
292848	06/19/2024	PRINTED	100149	WALMART COMMUNITY		321.19		06/26/2024
292849	06/19/2024	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		2,130.29		06/25/2024
292850	06/19/2024	PRINTED	101754	XBS DIGITAL, XRX INK, INC		3,063.86		06/25/2024
292851	06/19/2024	PRINTED	101754	XEROGRAPHIC BUSINESS SYST		187.85		06/25/2024
292852	06/26/2024	ACI	526140	AAA TRAVEL AGENCY		6,039.15		06/28/2024
292853	06/26/2024	ACI	530512	CAPSULE		306.00		06/28/2024
292854	06/26/2024	ACI	531221	GEORGIA AQUARIUM		2,525.90		06/28/2024
292855	06/26/2024	PRINTED	526480	HIP SOUTH	1,900.00			
292856	06/26/2024	PRINTED	104130	BRANDENBURG TELECOM LLC	694.43			
292857	06/26/2024	PRINTED	530225	ENGLISH, LUCAS, PRIEST &	367.50			
292858	06/26/2024	PRINTED	100026	HARDIN CO WATER DISTRICT	6,032.23			
292859	06/26/2024	PRINTED	530192	HOUCHENS INSURANCE GROUP	5,093.63			
292860	06/26/2024	PRINTED	100033	HUB CITY GLASS & MIRROR	3,000.00			
292861	06/26/2024	PRINTED	530720	KEATING MUETHING & KLEKAM	400.00			
292862	06/26/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI	200.00			
292863	06/26/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI	999.99			
292864	06/26/2024	PRINTED	531248	CHRIS MCGEHEE	400.00			
292865	06/26/2024	PRINTED	529842	MULTIVISTA	672.00			
292866	06/26/2024	PRINTED	531256	MURILLA COMPANY INC	161,000.00			
292867	06/26/2024	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	16,980.00			
292868	06/26/2024	PRINTED	103797	QUALITY SEALING & STRIPIN	48,430.00			
292869	06/26/2024	PRINTED	504656	TOSHIBA FINANCIAL SERVICE	1,881.51			
292870	06/26/2024	PRINTED	500388	TRANE US INC	3,606.00			
292871	06/26/2024	PRINTED	527393	TRANSFER EXPRESS	3,880.52			
292872	06/26/2024	PRINTED	101754	XBS DIGITAL, XRX INK, INC	4,127.76			
292873	06/27/2024	PRINTED	525802	ADVANCED ELECTRICAL SYSTE	69,350.00			
292874	06/27/2024	PRINTED	525135	ALLIANCE CORPORATION	9,338.58			
292875	06/27/2024	PRINTED	525135	ALLIANCE CORPORATION	198,307.86			
292876	06/27/2024	PRINTED	525135	ALLIANCE CORPORATION	51,435.81			
292877	06/27/2024	PRINTED	529917	BENNETT'S CONTRACTING, IN	126,955.99			
292878	06/27/2024	PRINTED	523467	D-C ELEVATOR	14,848.65			
292879	06/27/2024	PRINTED	530446	FOUNDATION BUILDING MATER	5,512.58			
292880	06/27/2024	PRINTED	529968	GLENNY GLASS CO	1,994.98			
292881	06/27/2024	PRINTED	504140	GRAYHAWK LLC	27,450.00			
292882	06/27/2024	PRINTED	530455	IRWIN INSTALLATION SOURCE	2,500.00			
292883	06/27/2024	PRINTED	504873	IRWIN SEATING COMPANY	2,135.24			
292884	06/27/2024	PRINTED	530287	LAKE CUMBERLAND GLASS LLC	32,456.25			
292885	06/27/2024	PRINTED	530442	PREMIER FIRE & SECURITY	10,014.30			
292886	06/27/2024	PRINTED	529914	STEWART RICHEY CONSTRUCTI	38,836.00			

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292887	06/27/2024	PRINTED	529914	STEWART RICHEY CONSTRUCTI	77,900.00			
292888	07/03/2024	PRINTED	501563	AT&T	99.05			
292889	07/03/2024	PRINTED	530595	ATMOS ENERGY CORPORATION	67.98			
292890	07/03/2024	PRINTED	104130	BRANDENBURG TELECOM LLC	312.83			
292891	07/03/2024	PRINTED	530421	BUSINESS EQUIPMENT DIST	30.00			
292892	07/03/2024	PRINTED	160257	CITY OF ELIZABETHTOWN	101,455.20			
292893	07/03/2024	PRINTED	100200	DUPLICATOR SALES AND SERV	492.63			
292894	07/03/2024	PRINTED	100016	E'TOWN UTILITIES	150.80			
292895	07/03/2024	PRINTED	103450	E'TOWN WINLECTRIC CO	29.39			
292896	07/03/2024	PRINTED	530952	EXEMPLIS LLC	30,958.85			
292897	07/03/2024	PRINTED	506929	FLOORING SYSTEMS	18,191.25			
292898	07/03/2024	PRINTED	103110	HARDIN CO SHERIFF	685,400.00			
292899	07/03/2024	PRINTED	503690	JKM TRAINING INC	930.00			
292900	07/03/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI	1,846.00			
292901	07/03/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI	400.00			
292902	07/03/2024	PRINTED	523422	KONICA MINOLTA PREMIER FI	397.77			
292903	07/03/2024	PRINTED	523422	FIRST-CITIZENS BANK & TRU	887.53			
292904	07/03/2024	PRINTED	527506	KY EMPLOYERS' MUTUAL INSU	432,106.99			
292905	07/03/2024	PRINTED	526391	MEADE COUNTY RECC	125.00			
292906	07/03/2024	PRINTED	530965	THE MOTZ GROUP LLC	419,920.63			
292907	07/03/2024	PRINTED	530965	THE MOTZ GROUP LLC	4,500.00			
292908	07/03/2024	PRINTED	100060	NEWS ENTERPRISE, KY STAND	415.00			
292909	07/03/2024	PRINTED	531232	OLD BARDSTOWN VILLAGE INC	50.00			
292910	07/03/2024	PRINTED	531259	PIPE EYES LLC	2,250.00			
292911	07/03/2024	PRINTED	100501	SCOTTY'S CONTRACTING & ST	24,655.79			
292912	07/03/2024	PRINTED	530971	SPORTSFIELD SPECIALTIES I	3,450.25			
292913	07/03/2024	PRINTED	504656	TOSHIBA FINANCIAL SERVICE	4,249.84			
292914	07/03/2024	PRINTED	504656	TOSHIBA AMERICA BUSINESS	287.06			
292915	07/03/2024	PRINTED	500388	TRANE US INC	1,879,607.00			
292916	07/03/2024	PRINTED	500388	TRANE US INC	85,038.88			
292917	07/03/2024	PRINTED	505872	WINDSTREAM	232.69			
292918	07/03/2024	PRINTED	100157	XEROX CORPORATION	2,718.59			
292919	07/03/2024	PRINTED	101754	XBS DIGITAL, XRX INK, INC	2,219.15			
292920	07/03/2024	PRINTED	507545	YATES & YATES, LLC	1,138.50			
292921	07/08/2024	PRINTED	531205	3D UNIVERSE LLC	2,598.00			
292922	07/08/2024	PRINTED	101178	ACCO BRANDS USA LLC	456.93			
292923	07/08/2024	PRINTED	507589	ADAPTIVEMALL.COM, LLC	566.90			
292924	07/08/2024	PRINTED	531025	AFFORDABLE OVERHEAD GARAG	550.00			
292925	07/08/2024	PRINTED	528958	AGPARTS WORLDWIDE INC	279.00			
292926	07/08/2024	PRINTED	531245	ALL AMERICAN PRINT SUPPLY	14,149.00			
292927	07/08/2024	PRINTED	529688	AMAZON CAPITAL SERVICES	103,507.24			
292928	07/08/2024	PRINTED	526846	AMERICAN TIRE INC	18,100.00			
292929	07/08/2024	PRINTED	527190	AMPLIFY EDUCATION INC	19,585.80			
292930	07/08/2024	PRINTED	102145	APPLE INC	388.00			
292931	07/08/2024	PRINTED	530891	ARBITERSPORTS LLC	642.00			
292932	07/08/2024	PRINTED	529724	THE ART OF EDUCATION UNIV	974.00			
292933	07/08/2024	PRINTED	531223	ASCENDANCE TRUCKS MIDWEST	3,731.78			
292934	07/08/2024	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	750.00			
292935	07/08/2024	PRINTED	527007	ATLANTIS EQUIPMENT REPAIR	22,046.00			
292936	07/08/2024	PRINTED	100248	AWARDS CENTER	2,817.00			
292937	07/08/2024	PRINTED	530732	KYLAR BARKLEY	594.00			
292938	07/08/2024	PRINTED	505076	BARNES & NOBLE INC	345.48			

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292939	07/08/2024	PRINTED	503214	BAUMANN PAPER CO INC	30,803.68			
292940	07/08/2024	PRINTED	501534	BLOSSOMS & HEIRLOOMS	50.00			
292941	07/08/2024	PRINTED	505999	BRAINPOP LLC	4,095.00			
292942	07/08/2024	PRINTED	103473	ANNA BRAY	2,125.00			
292943	07/08/2024	PRINTED	523457	BRENCO BY CORNERSTONE	4,075.00			
292944	07/08/2024	PRINTED	506116	CAMPBELLSVILLE UNIVERSITY	4,050.00			
292945	07/08/2024	PRINTED	101931	CDW GOVERNMENT INC	5,775.43			
292946	07/08/2024	PRINTED	501655	CENTRAL KY BEARING & INDU	869.80			
292947	07/08/2024	PRINTED	501270	CENTRAL STATES BUS SALES	135.15			
292948	07/08/2024	PRINTED	530682	CHARACTER STRONG LLC	999.00			
292949	07/08/2024	PRINTED	523437	CHICK-FIL-A	38.70			
292950	07/08/2024	PRINTED	103409	CINTAS CORPORATION	1,809.44			
292951	07/08/2024	PRINTED	103409	CINTAS CORPORATION	2,941.13			
292952	07/08/2024	PRINTED	529518	CLARKS CLEANERS LLC	2,300.00			
292953	07/08/2024	PRINTED	523383	CASAS	1,818.05			
292954	07/08/2024	PRINTED	100015	CURRICULUM ASSOCIATES LLC	104,084.07			
292955	07/08/2024	PRINTED	102939	CRAIG CURTISS	102.00			
292956	07/08/2024	PRINTED	523467	D-C ELEVATOR	1,306.89			
292957	07/08/2024	PRINTED	530205	DAN POWERS CHEVROLET BUIC	40,745.00			
292958	07/08/2024	PRINTED	531129	DEAN DORTON	15,000.00			
292959	07/08/2024	PRINTED	104610	DECKER EQUIPMENT	1,055.86			
292960	07/08/2024	PRINTED	947605	LAWN RELIEF LLC	2,025.00			
292961	07/08/2024	PRINTED	115831	DELL MARKETING LP	10,374.63			
292962	07/08/2024	PRINTED	100221	DEMCO INC	45.56			
292963	07/08/2024	PRINTED	503580	DISCOVERY EDUCATION INC	54,000.00			
292964	07/08/2024	PRINTED	505577	DOUG'S TOWING & RECOVERY	175.00			
292965	07/08/2024	PRINTED	503116	E'TOWN COMMUNITY & TECH C	4,320.00			
292966	07/08/2024	PRINTED	503116	ELIZABETHTOWN COMMUNITY A	682.00			
292967	07/08/2024	PRINTED	503116	E'TOWN COMMUNITY & TECHNI	1,500.00			
292968	07/08/2024	PRINTED	100018	E'TOWN EXTERMINATING CO	14,387.00			
292969	07/08/2024	PRINTED	102163	E'TOWN FLORIST	165.00			
292970	07/08/2024	PRINTED	103891	E'TOWN SMALL ENGINE INC	18,678.61			
292971	07/08/2024	PRINTED	526045	ECKART CORYDON	6.58			
292972	07/08/2024	PRINTED	527087	EDMENTUM	69,472.80			
292973	07/08/2024	PRINTED	524008	EDUCATIONAL TESTING SERVI	260.00			
292974	07/08/2024	PRINTED	531109	ELEVATE YOUR CLASSROOM LL	500.00			
292975	07/08/2024	PRINTED	530001	ENCORE TECHNOLOGIES	76,471.62			
292976	07/08/2024	PRINTED	506176	ERIC ARMIN INC	2,069.34			
292977	07/08/2024	PRINTED	100783	HAND2MIND INC	118.97			
292978	07/08/2024	PRINTED	530648	EUREKUS LLC	1,441.00			
292979	07/08/2024	PRINTED	531252	MICHAEL EVANS	2,000.00			
292980	07/08/2024	PRINTED	525304	EVAPAR	1,725.93			
292981	07/08/2024	PRINTED	530952	EXEMPLIS LLC	801.60			
292982	07/08/2024	PRINTED	503285	FERRELLGAS	1,550.46			
292983	07/08/2024	PRINTED	100037	FISHER AUTO PARTS	953.56			
292984	07/08/2024	PRINTED	506929	FLOORING SYSTEMS	1,986.70			
292985	07/08/2024	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	3,400.14			
292986	07/08/2024	PRINTED	104921	FRENCH BROS CLEANERS INC	200.00			
292987	07/08/2024	PRINTED	530669	FRIENDS OF THE HARDIN COU	18,078.25			
292988	07/08/2024	PRINTED	500971	GENERAL RUBBER & PLASTICS	124.99			
292989	07/08/2024	PRINTED	503284	GERALD PRINTING	39.50			
292990	07/08/2024	PRINTED	530675	GIPPER MEDIA INC	625.00			

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292991	07/08/2024	PRINTED	530435	GOLD CREEK FOODS	28,694.40			
292992	07/08/2024	PRINTED	501820	THE GOODYEAR TIRE & RUBBE	2,117.17			
292993	07/08/2024	PRINTED	523376	GREEN ACRES LAWN & LANDSC	5,611.00			
292994	07/08/2024	PRINTED	100107	GREEN RIVER REGIONAL EDUC	3,116.00			
292995	07/08/2024	PRINTED	527460	GULF STATES SAW AND MACHI	18,425.00			
292996	07/08/2024	PRINTED	531083	LEONA R GUTIERREZ	133.00			
292997	07/08/2024	PRINTED	100020	H W SPORT SHOP INC	1,369.00			
292998	07/08/2024	PRINTED	530105	JAMES HALDERMAN	179.00			
292999	07/08/2024	PRINTED	103372	HALL'S SUPPLY & TOOL REPA	2,003.80			
293000	07/08/2024	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	27,328.66			
293001	07/08/2024	PRINTED	100286	HARRY K WONG PUBLICATIONS	1,410.09			
293002	07/08/2024	PRINTED	530689	HOME BUILDERS INSTITUTE	3,500.00			
293003	07/08/2024	PRINTED	527140	HEARTLAND COMMUNICATIONS	675.00			
293004	07/08/2024	PRINTED	100143	HILLYARD	18,065.94			
293005	07/08/2024	PRINTED	527441	THE HON COMPANY	6,325.93			
293006	07/08/2024	PRINTED	505720	HONEY BAKED HAM COMPANY-E	150.00			
293007	07/08/2024	PRINTED	100034	HUB CITY PRINTING	325.00			
293008	07/08/2024	PRINTED	530612	IMAGINE LEARNING LLC	20,505.00			
293009	07/08/2024	PRINTED	531225	INDIANA STATE UNIVERSITY	225.00			
293010	07/08/2024	PRINTED	530319	INFOHANDLER.COM INC	1,374.82			
293011	07/08/2024	PRINTED	531211	INSIGHT PUBLIC SECTOR INC	56,760.20			
293012	07/08/2024	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	5,075.00			
293013	07/08/2024	PRINTED	526077	J & N ELECTRONICS INC	11,888.76			
293014	07/08/2024	PRINTED	103369	JACOBI SALES INC.	420.77			
293015	07/08/2024	PRINTED	500601	JOHNSTONE SUPPLY	2,159.60			
293016	07/08/2024	PRINTED	100040	JONES HOME CENTER	4,749.28			
293017	07/08/2024	PRINTED	102936	JOSTENS INC	665.50			
293018	07/08/2024	PRINTED	104760	JW PEPPER & SON INC	135.18			
293019	07/08/2024	PRINTED	507526	KAGAN PUBLISHING INC	863.00			
293020	07/08/2024	PRINTED	507526	KAGAN PROFESSIONAL DEVELO	349.00			
293021	07/08/2024	PRINTED	103115	KAHPERD	185.00			
293022	07/08/2024	PRINTED	100309	KENWAY DISTRIBUTORS INC	14,530.60			
293023	07/08/2024	PRINTED	100006	KERR WORKPLACE SOLUTIONS	11,968.87			
293024	07/08/2024	PRINTED	524298	KEY OIL-ELIZABETHTOWN	12,122.03			
293025	07/08/2024	PRINTED	524130	KIMBALL MIDWEST	580.34			
293026	07/08/2024	PRINTED	528595	KONA ICE ETOWN	105.00			
293027	07/08/2024	PRINTED	100389	KROGER	22.94			
293028	07/08/2024	PRINTED	502533	KY ASSOCIATION OF SCHOOL	2,125.74			
293029	07/08/2024	PRINTED	103869	KY CHAMBER OF COMMERCE	144.95			
293030	07/08/2024	PRINTED	105011	KY STATE TREASURER	437.50			
293031	07/08/2024	PRINTED	502979	KENTUCKY ASSOCIATION OF S	215.00			
293032	07/08/2024	PRINTED	102906	KMEA	130.00			
293033	07/08/2024	PRINTED	100709	KY STATE TREASURER	125.00			
293034	07/08/2024	PRINTED	100709	KY STATE TREASURER	125.00			
293035	07/08/2024	PRINTED	100709	KY STATE TREASURER	14,746.00			
293036	07/08/2024	PRINTED	101894	LAKESHORE LEARNING MATERI	3,565.49			
293037	07/08/2024	PRINTED	526164	EXPLORELEARNING	2,376.00			
293038	07/08/2024	PRINTED	102337	LEONARD BRUSH & CHEMICAL	739.76			
293039	07/08/2024	PRINTED	530424	ABE 93.7	750.00			
293040	07/08/2024	PRINTED	529529	LITERACY RESOURCES LLC	267.00			
293041	07/08/2024	PRINTED	524959	LITTLE MAN HYDRAULICS	500.00			
293042	07/08/2024	PRINTED	100050	LOWE'S	4,590.59			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293043	07/08/2024	PRINTED	524214	LAWN DOCTOR OF HARDIN COU	413.00			
293044	07/08/2024	PRINTED	530874	MARSFARM CORPORATION	8,363.00			
293045	07/08/2024	PRINTED	524642	MATRIX ENVIRONMENTAL GROU	2,197.50			
293046	07/08/2024	PRINTED	530313	MENARDS	1,875.85			
293047	07/08/2024	PRINTED	101204	MODERN SUPPLY COMPANY INC	83,958.42			
293048	07/08/2024	PRINTED	100055	MODERN WELDING CO OF KY E	42.98			
293049	07/08/2024	PRINTED	101580	MSC INDUSTRIAL SUPPLY CO	849.74			
293050	07/08/2024	PRINTED	527544	MY OLD KY HOME	93.00			
293051	07/08/2024	PRINTED	531010	MYKIDSBANK.COM INC	174.00			
293052	07/08/2024	PRINTED	100025	MAYSVILLE AUTO PARTS INC	409.91			
293053	07/08/2024	PRINTED	524854	NEARPOD LLC	3,500.00			
293054	07/08/2024	PRINTED	102169	NEW READERS PRESS	2,019.30			
293055	07/08/2024	PRINTED	530430	NEW TECH NETWORK INC	513,507.00			
293056	07/08/2024	PRINTED	507790	NORTH HARDIN BAND BOOSTER	100.00			
293057	07/08/2024	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	1,942.75			
293058	07/08/2024	PRINTED	530425	NORVEX SUPPLY	5,819.50			
293059	07/08/2024	PRINTED	103804	OTC BRANDS INC	448.16			
293060	07/08/2024	PRINTED	531204	PC SOLUTIONS & INTEGRATIO	44,441.60			
293061	07/08/2024	PRINTED	531021	PDU CAT INC	436.46			
293062	07/08/2024	PRINTED	102386	PERMA BOUND BOOKS	557.96			
293063	07/08/2024	PRINTED	506132	PETROLEUM TRADERS CORPORA	43,897.68			
293064	07/08/2024	PRINTED	530940	PLATFORM WASTE SOLUTIONS	21,905.56			
293065	07/08/2024	PRINTED	525728	POCKET NURSE	561.78			
293066	07/08/2024	PRINTED	525061	PROJECT LEAD THE WAY	2,400.00			
293067	07/08/2024	PRINTED	527979	QUAVERED INC	3,000.00			
293068	07/08/2024	PRINTED	100169	QUILL CORPORATION	976.87			
293069	07/08/2024	PRINTED	101880	RADCLIFF TRUE VALUE	21.48			
293070	07/08/2024	PRINTED	527154	FOUR O CORPORATION	2,090.00			
293071	07/08/2024	PRINTED	101763	RENAISSANCE	9,033.50			
293072	07/08/2024	PRINTED	528770	REXEL INC	754.57			
293073	07/08/2024	PRINTED	504036	RIDE-WRIGHT TIRE	1,200.24			
293074	07/08/2024	PRINTED	531253	ROCKET MATH LLC	500.00			
293075	07/08/2024	PRINTED	502659	ROCKIT TRUCKING INC	952.16			
293076	07/08/2024	PRINTED	531144	ROMAINE ELECTRIC	299.36			
293077	07/08/2024	PRINTED	504990	SAM'S SEPTIC SERVICE	5,210.00			
293078	07/08/2024	PRINTED	507433	SCHARDEIN MECHANICAL	10,385.88			
293079	07/08/2024	PRINTED	100075	SCHILLER	3,038.68			
293080	07/08/2024	PRINTED	104915	SCHOLASTIC INC.	4,262.50			
293081	07/08/2024	PRINTED	500158	SCHOOL SPECIALTY LLC	889.90			
293082	07/08/2024	PRINTED	100133	SHERWIN WILLIAMS	15,764.01			
293083	07/08/2024	PRINTED	103513	SIGNMAKERS OF HARDIN COUN	421.80			
293084	07/08/2024	PRINTED	504962	SILVER STRONG & ASSOCIATE	4,000.00			
293085	07/08/2024	PRINTED	507412	SOUNDZABOUND MUSIC LIBRAR	1,365.00			
293086	07/08/2024	PRINTED	100136	SOUTHERN STATES HARDIN CO	20.87			
293087	07/08/2024	PRINTED	527978	STUDIES WEEKLY	1,625.32			
293088	07/08/2024	PRINTED	100129	SWH SUPPLY COMPANY	1,800.47			
293089	07/08/2024	PRINTED	100687	T7 SPECIALTIES INC	2,590.40			
293090	07/08/2024	PRINTED	523623	TEACHER CREATED MATERIALS	9,120.13			
293091	07/08/2024	PRINTED	104036	TCI	9,287.60			
293092	07/08/2024	PRINTED	508290	TENNANT SALES AND SERVICE	1,405.61			
293093	07/08/2024	PRINTED	530944	TO A TEE LLC	2,589.00			
293094	07/08/2024	PRINTED	104870	TOBII DYNAVOX	489.00			

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
293095	07/08/2024	PRINTED	500388	TRANE US INC	349.94			
293096	07/08/2024	PRINTED	530922	TRI-STATE INTERNATIONAL T	3,047.34			
293097	07/08/2024	PRINTED	100239	TRUCK PARTS AND SERVICE C	342.50			
293098	07/08/2024	PRINTED	200003	TRACTOR SUPPLY CREDIT PLA	449.99			
293099	07/08/2024	PRINTED	104054	UNITED RENTALS (NORTH AME	55,312.00			
293100	07/08/2024	PRINTED	528044	UNITY SCHOOL BUS PARTS	707.65			
293101	07/08/2024	PRINTED	501319	UPTON FLORIST AND GARDEN	75.00			
293102	07/08/2024	PRINTED	527356	VEI COMMUNICATIONS INC	4,185.49			
293103	07/08/2024	PRINTED	530029	VERITEQUE USA INC	1,190.00			
293104	07/08/2024	PRINTED	526311	VERTIV CORPORATION	13,227.36			
293105	07/08/2024	PRINTED	526416	VEX ROBOTICS INC	4,375.72			
293106	07/08/2024	PRINTED	104370	VILLAGE GREEN LANDSCAPING	108.00			
293107	07/08/2024	PRINTED	525597	LISA WILLIAMS	1,500.00			
293108	07/08/2024	PRINTED	527831	WILSON EQUIPMENT COMPANY	45,000.00			
293109	07/08/2024	PRINTED	506046	WQXE FM	475.00			
293110	07/08/2024	PRINTED	506092	WULF FM 94.3	375.00			
293111	07/08/2024	PRINTED	100157	XEROX CORPORATION	1,810.34			
293112	07/08/2024	PRINTED	100695	ZANER-BLOSER INC	3,245.55			
293113	07/08/2024	PRINTED	530690	ZOOM VIDEO COMMUNICATIONS	1,800.00			
293114	07/08/2024	PRINTED	101842	APPLIANCE PARTS OF RADCLI	44.99			
293115	07/08/2024	PRINTED	530205	DAN POWERS CHEVROLET BUIC	37,490.00			
293116	07/08/2024	PRINTED	102328	E'TOWN WINAIR CO	27.02			
293117	07/08/2024	PRINTED	504514	HUBERT COMPANY	23,258.00			
293118	07/08/2024	PRINTED	999994	KRISTI LYBBERT	56.85			
293119	07/08/2024	PRINTED	200232	PRAIRIE FARMS DAIRY	386.60			
293120	07/08/2024	PRINTED	529778	PRESSURE PROS	150.00			
293121	07/08/2024	PRINTED	103982	QUALITY KITCHEN SERVICE I	4,138.00			
293122	07/08/2024	PRINTED	100169	QUILL CORPORATION	104.09			
293123	07/08/2024	PRINTED	502636	SHOE CARNIVAL, INC	70.00			
293124	07/08/2024	PRINTED	502545	SHRED-IT	180.90			
293125	07/08/2024	PRINTED	507590	STANDARDIZED FOOD SERVICE	90.30			
293126	07/08/2024	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	234.89			
293127	07/19/2024	EFT	523503	KIM ADKINS		352.26		07/19/2024
293128	07/19/2024	EFT	952225	TINA ANDERSON		21.60		07/19/2024
293129	07/19/2024	EFT	524559	MARK WES BLAIR		205.20		07/19/2024
293130	07/19/2024	EFT	952278	CHRISTIAN A BONE		82.35		07/19/2024
293131	07/19/2024	EFT	528749	APRIL D BOWMAN		319.18		07/19/2024
293132	07/19/2024	EFT	503354	STACY L BRAWNER		119.55		07/19/2024
293133	07/19/2024	EFT	953342	SYDNEY BRUNER		114.39		07/19/2024
293134	07/19/2024	EFT	528033	ASHLEY M CANTRELL		153.00		07/19/2024
293135	07/19/2024	EFT	951050	BRENDAN S CHANEY		28.35		07/19/2024
293136	07/19/2024	EFT	503806	SHELEE R CLARK		63.00		07/19/2024
293137	07/19/2024	EFT	952764	KAREN L COMPTON		326.55		07/19/2024
293138	07/19/2024	EFT	528000	JOSEY H CREW		660.22		07/19/2024
293139	07/19/2024	EFT	951502	ROBERT K CRUSE		81.00		07/19/2024
293140	07/19/2024	EFT	954334	ROBIN CRUSE		18.00		07/19/2024
293141	07/19/2024	EFT	953441	TIFFANY P DARNELL		90.00		07/19/2024
293142	07/19/2024	EFT	954599	JUSTIN W DENNIS		494.92		07/19/2024
293143	07/19/2024	EFT	523504	MELISSA DOVER		76.51		07/19/2024
293144	07/19/2024	EFT	951696	CARRIE B DUKE		189.54		07/19/2024
293145	07/19/2024	EFT	953392	CALEB ERNST		670.13		07/19/2024
293146	07/19/2024	EFT	952314	LAUREN J FOSTER		20.25		07/19/2024

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
293147	07/19/2024	EFT	524499	TRACEY FOWL		85.50		07/19/2024
293148	07/19/2024	EFT	950903	BRIAN K FREDRICKSON		500.00		07/19/2024
293149	07/19/2024	EFT	527189	RUDOLPH GARCIA		153.00		07/19/2024
293150	07/19/2024	EFT	949910	CHRISTOPHER GREENE		1,306.61		07/19/2024
293151	07/19/2024	EFT	503352	LESLIE HALL		33.12		07/19/2024
293152	07/19/2024	EFT	953684	OLIVIA HARNER		153.00		07/19/2024
293153	07/19/2024	EFT	503430	ELIZABETH E HARTLAGE		199.78		07/19/2024
293154	07/19/2024	EFT	526095	RONALD L HARTLEY		79.47		07/19/2024
293155	07/19/2024	EFT	507202	DEBORAH JO JAGGERS		38.38		07/19/2024
293156	07/19/2024	EFT	508232	ERIN JARVIS		54.45		07/19/2024
293157	07/19/2024	EFT	529104	TONYA N JOHNSON		46.35		07/19/2024
293158	07/19/2024	EFT	527207	TANYA J JURY		85.50		07/19/2024
293159	07/19/2024	EFT	502239	DIANE E KELLEY		108.00		07/19/2024
293160	07/19/2024	EFT	526878	LADONNA M KOENIG		497.22		07/19/2024
293161	07/19/2024	EFT	524736	LAURA LANG		162.00		07/19/2024
293162	07/19/2024	EFT	500878	MICHAEL S LAWSON		108.45		07/19/2024
293163	07/19/2024	EFT	103012	JENNIFER LEWIS		14.85		07/19/2024
293164	07/19/2024	EFT	951736	REBEKAH MCGUFFIN		48.60		07/19/2024
293165	07/19/2024	EFT	954462	BLAKE MCQUOWN		30.15		07/19/2024
293166	07/19/2024	EFT	530473	JEREMY A MILLER		63.77		07/19/2024
293167	07/19/2024	EFT	505965	REBECCA JILL MONDAY		74.26		07/19/2024
293168	07/19/2024	EFT	526394	NICHOLAS A NEWTON		80.10		07/19/2024
293169	07/19/2024	EFT	507722	BRADLEY PATTERSON		57.40		07/19/2024
293170	07/19/2024	EFT	528888	KAYCIE A PAWLEY		43.20		07/19/2024
293171	07/19/2024	EFT	527306	CHAD POOLE		22.05		07/19/2024
293172	07/19/2024	EFT	954581	MICAELA A RAY		20.70		07/19/2024
293173	07/19/2024	EFT	504032	DANIEL C ROBBINS		135.00		07/19/2024
293174	07/19/2024	EFT	502733	GINA RYAN		117.00		07/19/2024
293175	07/19/2024	EFT	952252	ADAM G SANDERSON		53.90		07/19/2024
293176	07/19/2024	EFT	954020	SANTAIGO D SARVER		70.00		07/19/2024
293177	07/19/2024	EFT	500081	CARLENA SHEERAN		588.70		07/19/2024
293178	07/19/2024	EFT	525547	LISA R SLAVEN		234.71		07/19/2024
293179	07/19/2024	EFT	952896	CHRISTEN O STEWART		57.60		07/19/2024
293180	07/19/2024	EFT	503755	GREGORY ALLEN SUTTON		166.28		07/19/2024
293181	07/19/2024	EFT	500128	LAFE TABB		105.30		07/19/2024
293182	07/19/2024	EFT	526793	JAYNA A THOMPSON		142.03		07/19/2024
293183	07/19/2024	EFT	952246	AMANDA C THORN		61.65		07/19/2024
293184	07/19/2024	EFT	950409	VALERIE VALLANCE		17.92		07/19/2024
293185	07/19/2024	EFT	529211	TERRI VINTON		58.32		07/19/2024
293186	07/19/2024	EFT	953039	DIANE WEAVER		14.40		07/19/2024
293187	07/19/2024	EFT	952873	JOHN WHITE		35.26		07/19/2024
293188	07/19/2024	EFT	947625	BRYAN T WHITLOCK		46.13		07/19/2024
293189	07/19/2024	EFT	948452	SHILO N WHORTON		33.93		07/19/2024
293190	07/19/2024	EFT	523428	RACHEL B WILSON		151.89		07/19/2024
293191	07/19/2024	EFT	529152	WILLIAM CHAD WITZEL		235.29		07/19/2024
293192	07/19/2024	EFT	953090	DANA WOLFE		170.87		07/19/2024
293193	07/19/2024	EFT	502221	DEBORAH WYATT		355.61		07/19/2024
293194	07/19/2024	EFT	504717	CHASTITY L YATES		35.10		07/19/2024
			412 CHECKS	CASH ACCOUNT TOTAL	6,687,332.73	828,919.56		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
412 CHECKS	FINAL TOTAL	6,687,332.73	828,919.56

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