

# 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
293640	08/07/2024	ACI	530512 CAPSULE		306.00		08/30/2024
293641	08/07/2024	PRINTED	530595 ATMOS ENERGY CORPORATION		67.98		08/12/2024
293642	08/07/2024	PRINTED	105750 COMCAST		20.72		08/15/2024
293643	08/07/2024	PRINTED	104903 COUNCIL FOR EXCEPTIONAL C		305.00		08/13/2024
293644	08/07/2024	PRINTED	102328 E'TOWN WINAIR CO		1,057.72		08/13/2024
293645	08/07/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		134.47		08/12/2024
293646	08/07/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		88.20		08/13/2024
293647	08/07/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		429.51		08/13/2024
293648	08/07/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		40.93		08/14/2024
293649	08/07/2024	PRINTED	100040 JONES HOME CENTER		5,006.71		08/13/2024
293650	08/07/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		08/13/2024
293651	08/07/2024	PRINTED	531248 CHRIS MCGEHEE		400.00		08/19/2024
293652	08/07/2024	PRINTED	526391 MEADE COUNTY RECC		164.58		08/13/2024
293653	08/07/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI		350.00		08/20/2024
293654	08/07/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		960.00		08/14/2024
293655	08/07/2024	PRINTED	528742 SCOTT FIRE AND SAFETY		78,791.13		08/09/2024
293656	08/07/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,811.52		08/12/2024
293657	08/07/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		219.12		08/12/2024
293658	08/07/2024	PRINTED	524221 US BANK		178,876.25		08/29/2024
293659	08/07/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		298.95		08/13/2024
293660	08/07/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		591.65		08/15/2024
293661	08/07/2024	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		08/13/2024
293662	08/07/2024	PRINTED	531254 ENVIROWORX SERVICES INC		49,425.00		08/12/2024
293663	08/07/2024	PRINTED	527441 THE HON COMPANY		14,039.28		08/12/2024
293664	08/07/2024	PRINTED	524576 RAMSEY SOLUTIONS		7,499.95		08/19/2024
293665	08/07/2024	PRINTED	507776 RICK'S PAINTING AND REPAI		4,505.00		08/09/2024
293666	08/07/2024	PRINTED	103797 QUALITY SEALING & STRIPIN		6,500.00		08/13/2024
293667	08/07/2024	PRINTED	528821 S&ME, INC.		4,130.42		08/15/2024
293668	08/07/2024	PRINTED	100501 SCOTTY'S CONTRACTING & ST		16,934.76		08/12/2024
293669	08/07/2024	PRINTED	524682 MARY C VULETA		875.00		08/14/2024
293670	08/07/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		186.80		08/13/2024
293671	08/09/2024	PRINTED	529829 LIBERTY MUTUAL INSURANCE		2,649.00		08/14/2024
293672	08/09/2024	PRINTED	530965 THE MOTZ GROUP LLC		13,050.00		08/12/2024
293673	08/09/2024	PRINTED	531256 MURILLA COMPANY INC		3,500.00		08/14/2024
293674	08/09/2024	PRINTED	531256 MURILLA COMPANY INC		40,045.00		08/14/2024
293675	08/09/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		3,400.00		08/14/2024
293676	08/09/2024	PRINTED	530970 QUALITY STONE & READY MIX		18,375.00		08/12/2024
293677	08/09/2024	PRINTED	100501 SCOTTY'S CONTRACTING & ST		24,689.44		08/12/2024
293678	08/09/2024	PRINTED	530971 SPORTSFIELD SPECIALTIES I		22,802.00		08/13/2024
293679	08/09/2024	PRINTED	531193 T & T CONSTRUCTION LLC		195,379.33		08/13/2024
293680	08/14/2024	PRINTED	531263 BELL CONCRETE CONSTRUCTIO		4,200.00		08/20/2024
293681	08/14/2024	PRINTED	531281 LOGAN T BOLING		1,050.00		08/28/2024
293682	08/14/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		7,124.76		08/20/2024
293683	08/14/2024	PRINTED	102066 BRITE WHOLESAL ELECTRIC		644.87		08/20/2024
293684	08/14/2024	PRINTED	507061 CENTURYLINK		5.36		08/22/2024
293685	08/14/2024	PRINTED	103409 CINTAS CORPORATION		1,800.00		08/26/2024
293686	08/14/2024	PRINTED	100016 E'TOWN UTILITIES		72.08		08/20/2024
293687	08/14/2024	PRINTED	102328 E'TOWN WINAIR CO		8,328.69		08/19/2024
293688	08/14/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		1,881.56		08/26/2024
293689	08/14/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		4,331.60		08/27/2024
293690	08/14/2024	PRINTED	506929 FLOORING SYSTEMS		4,873.71		08/21/2024
293691	08/14/2024	PRINTED	103110 HARDIN CO SHERIFF		2,081.79		08/23/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293692	08/14/2024	PRINTED	103110 HARDIN CO SHERIFF		371.23		08/23/2024
293693	08/14/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		6,250.80		08/20/2024
293694	08/14/2024	PRINTED	529368 HELM CONSTRUCTION LLC		13,312.81		08/20/2024
293695	08/14/2024	PRINTED	530612 IMAGINE LEARNING LLC		122,270.51		08/19/2024
293696	08/14/2024	PRINTED	528758 JRA ARCHITECTS		88,131.22		08/20/2024
293697	08/14/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		165.75		08/19/2024
293698	08/14/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		397.77		08/19/2024
293699	08/14/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		08/19/2024
293700	08/14/2024	PRINTED	531290 HOMEGATE INN	350.00			
293701	08/14/2024	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU		19,565.74		08/19/2024
293702	08/14/2024	PRINTED	100709 KY STATE TREASURER		990.00		08/27/2024
293703	08/14/2024	PRINTED	529829 LIBERTY MUTUAL INSURANCE		8,465.27		08/22/2024
293704	08/14/2024	PRINTED	504049 MARK'S FEED STORE		1,671.00		08/21/2024
293705	08/14/2024	PRINTED	529842 MULTIVISTA		964.00		08/27/2024
293706	08/14/2024	PRINTED	100067 PLUMBERS SUPPLY CO		48.77		08/20/2024
293707	08/14/2024	PRINTED	103797 QUALITY SEALING & STRIPIN		2,000.00		08/20/2024
293708	08/14/2024	PRINTED	530182 RK CUSTOM WRAPS LLC		5,197.50		08/16/2024
293709	08/14/2024	PRINTED	529103 ROBERTS INSURANCE AND INV		73,731.20		08/22/2024
293710	08/14/2024	PRINTED	100831 SKEETERS, BENNETT, WILSON		7,144.25		08/20/2024
293711	08/14/2024	PRINTED	530276 CHARTER COMMUNICATIONS		119.98		08/21/2024
293712	08/14/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,357.83		08/19/2024
293713	08/14/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS		23.21		08/20/2024
293714	08/14/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		17,722.75		08/21/2024
293715	08/14/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		3,271.25		08/22/2024
293716	08/14/2024	PRINTED	507545 YATES & YATES, LLC		1,539.45		08/23/2024
293717	08/16/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	99,235.32			
293718	08/16/2024	PRINTED	525135 ALLIANCE CORPORATION		12,441.20		08/22/2024
293719	08/16/2024	PRINTED	525135 ALLIANCE CORPORATION		90,976.91		08/22/2024
293720	08/16/2024	PRINTED	525135 ALLIANCE CORPORATION		6,594.43		08/22/2024
293721	08/16/2024	PRINTED	529971 ASGARD SERVICES, LLC	53,874.00			
293722	08/16/2024	PRINTED	103307 ATLAS METAL PRODUCTS CO I	8,283.53			
293723	08/16/2024	PRINTED	529917 BENNETT'S CONTRACTING, IN	37,624.00			
293724	08/16/2024	PRINTED	528666 CARPET DECORATORS INC	19,998.05			
293725	08/16/2024	PRINTED	526045 ECKART CORYDON	23,508.67			
293726	08/16/2024	PRINTED	530446 FOUNDATION BUILDING MATER	49,676.02			
293727	08/16/2024	PRINTED	529968 GLENNY GLASS CO	3,417.70			
293728	08/16/2024	PRINTED	504140 GRAYHAWK LLC	31,500.00			
293729	08/16/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE	77,400.00			
293730	08/16/2024	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	8,550.00			
293731	08/16/2024	PRINTED	529928 LOUISVILLE TILE DISTRIBU	3,086.58			
293732	08/16/2024	PRINTED	530443 ROSA MOSAIC & TILE CO	4,927.50			
293733	08/16/2024	PRINTED	100075 SCHILLER	17,804.00			
293734	08/16/2024	PRINTED	100075 SCHILLER	6,001.57			
293735	08/16/2024	PRINTED	100501 SCOTTY'S CONTRACTING & ST	216,049.22			
293736	08/16/2024	PRINTED	530441 SPECTRA CONTRACT FLOORING	17,550.00			
293737	08/16/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI	13,825.35			
293738	08/16/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI	106,812.30			
293739	08/16/2024	PRINTED	530454 VENOSA LLC	13,780.00			
293740	08/20/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		40,500.00		08/23/2024
293741	08/20/2024	PRINTED	531215 CASTLE METAL PRODUCTS		4,200.00		08/26/2024
293742	08/20/2024	PRINTED	531187 CODELL CONSTRUCTION COMPA		23,829.91		08/26/2024
293743	08/20/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE		55,951.20		08/27/2024

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293744	08/20/2024	PRINTED	101965 KNIGHT'S MECHANICAL LLC		46,686.91		08/26/2024
293745	08/20/2024	PRINTED	531162 O'ROURKE WRECKING COMPANY		287,523.00		08/26/2024
293746	08/20/2024	PRINTED	503206 PARCO CONSTRUCTORS GROUP		116,345.70		08/23/2024
293747	08/20/2024	PRINTED	500388 TRANE US INC		67,936.72		08/26/2024
293748	08/20/2024	PRINTED	500388 TRANE US INC		51,100.00		08/26/2024
293749	08/21/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		223.60		08/27/2024
293750	08/21/2024	PRINTED	102066 BRITE WHOLESale ELECTRIC		231.54		08/26/2024
293751	08/21/2024	PRINTED	100200 DUPLICATOR SALES AND SERV		191.40		08/26/2024
293752	08/21/2024	PRINTED	100016 E'TOWN UTILITIES		94.11		08/27/2024
293753	08/21/2024	PRINTED	102328 E'TOWN WINAIR CO		2,794.29		08/26/2024
293754	08/21/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		2,463.64		08/26/2024
293755	08/21/2024	PRINTED	531109 ELEVATE YOUR CLASSROOM LL	975.00			
293756	08/21/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		3,606.40		08/27/2024
293757	08/21/2024	PRINTED	506929 FLOORING SYSTEMS		26,682.05		08/27/2024
293758	08/21/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		207.00		08/28/2024
293759	08/21/2024	PRINTED	524047 JOHN CONTI COFFEE CO		125.21		08/30/2024
293760	08/21/2024	PRINTED	531264 K&B ELECTRICAL SERVICES I		2,175.00		08/27/2024
293761	08/21/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		08/26/2024
293762	08/21/2024	PRINTED	507460 MISSOULA CHILDREN'S THEAT		4,225.00		08/30/2024
293763	08/21/2024	PRINTED	501571 MURRAY STATE UNIVERSITY	75.00			
293764	08/21/2024	PRINTED	105783 NAEYC ANNUAL CONFERENCE R		385.00		08/30/2024
293765	08/21/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		08/26/2024
293766	08/21/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND		830.00		08/26/2024
293767	08/21/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND		970.92		08/26/2024
293768	08/21/2024	PRINTED	501354 NKU/KENTUCKY CAMPUS COMPA	6,491.31			
293769	08/21/2024	PRINTED	105718 PAUL DAVIS RESTORATION OF		68,845.60		08/27/2024
293770	08/21/2024	PRINTED	100067 PLUMBERS SUPPLY CO		945.20		08/29/2024
293771	08/21/2024	PRINTED	531284 RESIN BROTHERS CUSTOM CON		28,500.00		08/22/2024
293772	08/21/2024	PRINTED	526079 RON L CLARK INC		260.00		08/27/2024
293773	08/21/2024	PRINTED	531231 SHARON TODD		2,364.50		08/28/2024
293774	08/21/2024	PRINTED	500388 TRANE US INC		280,903.61		08/26/2024
293775	08/21/2024	PRINTED	500388 TRANE US INC		1,972,506.00		08/26/2024
293776	08/21/2024	PRINTED	101098 UNIVERSITY OF KENTUCKY		1,050.00		08/29/2024
293777	08/21/2024	PRINTED	102182 WESTERN KENTUCKY UNIVERSI		1,400.00		08/30/2024
293778	08/21/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		712.74		08/28/2024
293779	08/21/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		731.75		08/27/2024
293780	08/21/2024	PRINTED	507545 YATES & YATES, LLC	2,400.75			
293781	08/27/2024	PRINTED	101245 COCA COLA BOTTLING CO OF	324.50			
293782	08/27/2024	PRINTED	531302 OMG DONUTS		610.00		08/30/2024
293783	08/28/2024	PRINTED	530742 JAVIER AGUAYO	121.11			
293784	08/28/2024	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	500.00			
293785	08/28/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	788.13			
293786	08/28/2024	PRINTED	100016 E'TOWN UTILITIES	208.90			
293787	08/28/2024	PRINTED	102328 E'TOWN WINAIR CO	778.43			
293788	08/28/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	4,007.98			
293789	08/28/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	6,999.16			
293790	08/28/2024	PRINTED	103110 HARDIN CO SHERIFF	5.32			
293791	08/28/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	6,034.77			
293792	08/28/2024	PRINTED	531304 HAZARD INDEPENDENT SCHOOL	2,250.00			
293793	08/28/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	3,700.00			
293794	08/28/2024	PRINTED	528431 JOSEPH R. SWARTZ		61.36		08/29/2024
293795	08/28/2024	PRINTED	100709 KY STATE TREASURER	25.00			

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293796	08/28/2024	PRINTED	100709 KY STATE TREASURER	156.00			
293797	08/28/2024	PRINTED	530124 THOMAS LEAR		78.72		08/30/2024
293798	08/28/2024	PRINTED	531111 LORI WILL	225.00			
293799	08/28/2024	PRINTED	505064 PIONEER MANUFACTURING COM	139.60			
293800	08/28/2024	PRINTED	530119 SCOT L RICHARDSON	192.02			
293801	08/28/2024	PRINTED	527692 LAWRENCE LEE ROBINSON	162.40			
293802	08/28/2024	PRINTED	531285 SHOPHOMEMED	49.00			
293803	08/28/2024	PRINTED	531107 JOHN STILES	45.00			
293804	08/28/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG	109,995.00			
293805	08/28/2024	PRINTED	531294 DANIEL S WADDELL	231.79			
293806	08/28/2024	PRINTED	952967 CLAUDIA WHALIN	122.09			
293807	08/28/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,858.29			
293808	08/28/2024	PRINTED	507545 YATES & YATES, LLC	544.50			
293809	09/04/2024	PRINTED	525135 ALLIANCE CORPORATION	17,486.50			
293810	09/04/2024	PRINTED	530567 COMFORT & PROCESS SOLUTIO	91,458.00			
293811	09/04/2024	PRINTED	531251 ENTECH, INC.	45,090.00			
293812	09/04/2024	PRINTED	527441 THE HON COMPANY	996.20			
293813	09/04/2024	PRINTED	529829 LIBERTY MUTUAL INSURANCE	4,451.00			
293814	09/04/2024	PRINTED	530965 THE MOTZ GROUP LLC	249,336.91			
293815	09/04/2024	PRINTED	531256 MURILLA COMPANY INC	40,045.00			
293816	09/04/2024	PRINTED	530974 SCHMITZ FOAM PRODUCTS LLC	82,884.37			
293817	09/04/2024	PRINTED	530972 SHAW INTEGRATED AND TURF	229,619.62			
293818	09/04/2024	PRINTED	529931 TENNESSEE VALLEY METAL IN	104,516.00			
293819	09/04/2024	PRINTED	500388 TRANE US INC	2,607,700.00			
293820	09/04/2024	PRINTED	527439 AMBA	98.71			
293821	09/04/2024	PRINTED	501563 AT&T	97.65			
293822	09/04/2024	PRINTED	530595 ATMOS ENERGY CORPORATION	67.98			
293823	09/04/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	111.80			
293824	09/04/2024	PRINTED	530421 BUSINESS EQUIPMENT DIST	37.36			
293825	09/04/2024	PRINTED	530827 CENTRAL STATE UNIVERSITY	150.00			
293826	09/04/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY	16,404.26			
293827	09/04/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	531.34			
293828	09/04/2024	PRINTED	100027 HARDIN CO WATER DISTRICT	35.07			
293829	09/04/2024	PRINTED	100709 KY STATE TREASURER	63.00			
293830	09/04/2024	PRINTED	100045 KY UTILITIES COMPANY	18.84			
293831	09/04/2024	PRINTED	531248 CHRIS MCGEHEE	400.00			
293832	09/04/2024	PRINTED	526711 NATIONAL SCHOOL FORMS INC	2,845.00			
293833	09/04/2024	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
293834	09/04/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	1,944.00			
293835	09/04/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	504.00			
293836	09/04/2024	PRINTED	100060 NEWS ENTERPRISE	199.95			
293837	09/04/2024	PRINTED	504822 SOUTHERN ILLINOIS UNIVER	250.00			
293838	09/04/2024	PRINTED	531306 CHARLIE STANLEY	175.00			
293839	09/04/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	3,899.03			
293840	09/04/2024	PRINTED	505872 WINDSTREAM	232.91			
293841	09/04/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	3,382.85			
293842	09/04/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC	36,681.28			
293843	09/09/2024	PRINTED	529659 AAA EAST CENTRAL	74.00			
293844	09/09/2024	PRINTED	101178 GENERAL BINDING CORPORATI	568.37			
293845	09/09/2024	PRINTED	101178 ACCO BRANDS USA LLC	541.20			
293846	09/09/2024	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	450.00			
293847	09/09/2024	PRINTED	503055 ADDINGTON TRANSPORTATION	175.00			

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293848	09/09/2024	PRINTED	528577 ADVANCED TURF SOLUTIONS	1,038.60			
293849	09/09/2024	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	185.00			
293850	09/09/2024	PRINTED	528958 AGPARTS WORLDWIDE INC	7,866.50			
293851	09/09/2024	PRINTED	530552 THE ALCHEMY COLLABORATIVE	1,235.00			
293852	09/09/2024	PRINTED	527553 ALLDATA	975.00			
293853	09/09/2024	PRINTED	531299 ALTEC INDUSTRIES INC	9,000.00			
293854	09/09/2024	PRINTED	524222 AMAZIN GLAZIN DONUTS	224.00			
293855	09/09/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	184,672.91			
293856	09/09/2024	PRINTED	103743 AMERICAN BUS & ACCESSORIE	2,648.02			
293857	09/09/2024	PRINTED	526846 AMERICAN TIRE INC	1,946.32			
293858	09/09/2024	PRINTED	527190 AMPLIFY EDUCATION INC	5,227.20			
293859	09/09/2024	PRINTED	525415 ANGELTRAX BUS VIDEO	484.68			
293860	09/09/2024	PRINTED	531309 MARITA APATANG	220.00			
293861	09/09/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	3,132.66			
293862	09/09/2024	PRINTED	526531 ASCAP	1,420.18			
293863	09/09/2024	PRINTED	531223 ASCENDANCE TRUCKS MIDWEST	16,530.65			
293864	09/09/2024	PRINTED	104990 ATTAINMENT COMPANY	7,380.45			
293865	09/09/2024	PRINTED	525359 AVANT ASSESSMENT LLC	79.90			
293866	09/09/2024	PRINTED	100248 AWARDS CENTER	654.00			
293867	09/09/2024	PRINTED	531163 BAILEY'S MASONRY INC	2,800.00			
293868	09/09/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	3,900.00			
293869	09/09/2024	PRINTED	505076 BARNES & NOBLE	1,573.16			
293870	09/09/2024	PRINTED	527304 BATTERY WAREHOUSE INC	2,372.78			
293871	09/09/2024	PRINTED	503214 BAUMANN PAPER CO INC	526.52			
293872	09/09/2024	PRINTED	103269 BLAKEY PRINTING CO	1,800.00			
293873	09/09/2024	PRINTED	501534 BLOSSOMS & HEIRLOOMS	100.00			
293874	09/09/2024	PRINTED	528303 BLUEGRASS INKS	7,635.00			
293875	09/09/2024	PRINTED	506839 BOYD COMPANY	278.34			
293876	09/09/2024	PRINTED	505999 BRAINPOP LLC	6,521.84			
293877	09/09/2024	PRINTED	103473 ANNA BRAY	700.00			
293878	09/09/2024	PRINTED	523457 BRENCO BY CORNERSTONE	714.00			
293879	09/09/2024	PRINTED	530140 BRIGHT STAR CHILDREN'S TH	3,285.00			
293880	09/09/2024	PRINTED	102066 BRITE WHOLESALE ELECTRIC	312.57			
293881	09/09/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	5,580.00			
293882	09/09/2024	PRINTED	525909 COUGHLAN COMPANIES LLC	2,596.00			
293883	09/09/2024	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	3,906.80			
293884	09/09/2024	PRINTED	101931 CDW GOVERNMENT INC	33,440.84			
293885	09/09/2024	PRINTED	531280 CENTRAL KENTUCKY WHOLESAL	832.25			
293886	09/09/2024	PRINTED	501655 CENTRAL KY BEARING & INDU	1,225.70			
293887	09/09/2024	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	3,245.00			
293888	09/09/2024	PRINTED	501270 CENTRAL STATES BUS SALES	901.44			
293889	09/09/2024	PRINTED	526880 NCS PEARSON INC	5,416.00			
293890	09/09/2024	PRINTED	530682 CHARACTER STRONG LLC	1,499.00			
293891	09/09/2024	PRINTED	523620 CHEMTREAT INC	10,837.26			
293892	09/09/2024	PRINTED	523437 CHICK-FIL-A	1,413.39			
293893	09/09/2024	PRINTED	526814 CHILD CARE COUNCIL OF KY	2,025.00			
293894	09/09/2024	PRINTED	103409 CINTAS CORPORATION	5,491.45			
293895	09/09/2024	PRINTED	103409 CINTAS CORPORATION	762.82			
293896	09/09/2024	PRINTED	531288 COCHRAN MECHANICAL LLC	12,438.90			
293897	09/09/2024	PRINTED	100004 CONSOLIDATED PAPER GROUP	1,901.82			
293898	09/09/2024	PRINTED	529057 CONVERGEONE INC	62,419.14			
293899	09/09/2024	PRINTED	529977 CUMMINS SALES AND SERVICE	16,462.75			



# 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
293900	09/09/2024	PRINTED	100015 CURRICULUM ASSOCIATES LLC	192,423.50			
293901	09/09/2024	PRINTED	529264 CASSANDRA CURRY	720.00			
293902	09/09/2024	PRINTED	523467 D-C ELEVATOR	1,261.14			
293903	09/09/2024	PRINTED	531129 DEAN DORTON	20,000.00			
293904	09/09/2024	PRINTED	947605 LAWN RELIEF LLC	2,200.00			
293905	09/09/2024	PRINTED	104440 DIESEL USA GROUP	9,866.98			
293906	09/09/2024	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	36.94			
293907	09/09/2024	PRINTED	503580 DISCOVERY EDUCATION INC	799.00			
293908	09/09/2024	PRINTED	528016 DIXIE YARD WORKS	1,034.00			
293909	09/09/2024	PRINTED	503132 DOMINO'S PIZZA #1450	164.89			
293910	09/09/2024	PRINTED	104663 THE RENTAL STOP	313.97			
293911	09/09/2024	PRINTED	531073 DYNAMISM INC	2,394.06			
293912	09/09/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	312.00			
293913	09/09/2024	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	107.58			
293914	09/09/2024	PRINTED	101194 E'TOWN ELECTRIC SERVICE	592.78			
293915	09/09/2024	PRINTED	100018 E'TOWN EXTERMINATING CO	7,005.00			
293916	09/09/2024	PRINTED	102163 E'TOWN FLORIST	115.00			
293917	09/09/2024	PRINTED	101577 E'TOWN PAINT & DECORATING	787.85			
293918	09/09/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	353.23			
293919	09/09/2024	PRINTED	525294 ENABLING DEVICES	1,505.95			
293920	09/09/2024	PRINTED	530001 ENCORE TECHNOLOGIES	37,716.82			
293921	09/09/2024	PRINTED	506176 ERIC ARMIN INC	1,066.00			
293922	09/09/2024	PRINTED	100783 HAND2MIND INC	4,344.38			
293923	09/09/2024	PRINTED	531015 EVENTLINK	300.00			
293924	09/09/2024	PRINTED	531258 EVERON LLC	3,419.76			
293925	09/09/2024	PRINTED	503431 FAZOLI'S RESTAURANT	246.60			
293926	09/09/2024	PRINTED	503285 FERRELLGAS	4,069.10			
293927	09/09/2024	PRINTED	531210 FINAL FINISH LLC	15,004.98			
293928	09/09/2024	PRINTED	100037 FISHER AUTO PARTS	1,459.91			
293929	09/09/2024	PRINTED	100729 FLINN SCIENTIFIC INC.	248.18			
293930	09/09/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	19,561.56			
293931	09/09/2024	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	401.00			
293932	09/09/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	4,197.90			
293933	09/09/2024	PRINTED	103210 FOUSSER ENVIROMENTAL SERVI	200.00			
293934	09/09/2024	PRINTED	102575 FRYSCY INC	120.00			
293935	09/09/2024	PRINTED	102897 GENE RAY ELECTRIC CO INC	18,475.00			
293936	09/09/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	63.06			
293937	09/09/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	55.89			
293938	09/09/2024	PRINTED	503284 GERALD PRINTING	8,412.30			
293939	09/09/2024	PRINTED	528383 GLENDALE PARADE STORE	132.95			
293940	09/09/2024	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	8,563.17			
293941	09/09/2024	PRINTED	104144 GOPHER	361.52			
293942	09/09/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	7,248.00			
293943	09/09/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,390.00			
293944	09/09/2024	PRINTED	531108 GROUND PROS LLC	5,072.00			
293945	09/09/2024	PRINTED	531083 LEONA R GUTIERREZ	52.00			
293946	09/09/2024	PRINTED	100020 H W SPORT SHOP INC	7,664.35			
293947	09/09/2024	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	290.02			
293948	09/09/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	167.54			
293949	09/09/2024	PRINTED	527140 HEARTLAND COMMUNICATIONS	90.45			
293950	09/09/2024	PRINTED	530452 HEGGERTY	89.00			
293951	09/09/2024	PRINTED	531260 HERITAGE LANDSCAPE SUPPLY	308.92			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293952	09/09/2024	PRINTED	100143 HILLYARD	9,733.39			
293953	09/09/2024	PRINTED	527441 THE HON COMPANY	4,832.11			
293954	09/09/2024	PRINTED	505720 HONEY BAKED HAM COMPANY-E	448.00			
293955	09/09/2024	PRINTED	100033 HUB CITY GLASS & MIRROR	992.00			
293956	09/09/2024	PRINTED	100034 HUB CITY PRINTING	359.22			
293957	09/09/2024	PRINTED	530187 HUDL	1,450.00			
293958	09/09/2024	PRINTED	530612 IMAGINE LEARNING LLC	26,067.15			
293959	09/09/2024	PRINTED	525087 INFINITE CAMPUS	799.00			
293960	09/09/2024	PRINTED	530319 INFOHANDLER.COM INC	348.24			
293961	09/09/2024	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	315.24			
293962	09/09/2024	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	11,905.28			
293963	09/09/2024	PRINTED	530394 INTEGRIBILT LLC	241.55			
293964	09/09/2024	PRINTED	523874 IXL LEARNING	7,824.75			
293965	09/09/2024	PRINTED	526077 J & N ELECTRONICS INC	639.69			
293966	09/09/2024	PRINTED	103369 JACOBI SALES INC.	303.89			
293967	09/09/2024	PRINTED	530240 LORI JAMES	3,360.00			
293968	09/09/2024	PRINTED	530490 DEMILOU JOHNSON	80.00			
293969	09/09/2024	PRINTED	500601 JOHNSTONE SUPPLY	544.09			
293970	09/09/2024	PRINTED	100040 JONES HOME CENTER	27.16			
293971	09/09/2024	PRINTED	102936 JOSTENS INC	126.50			
293972	09/09/2024	PRINTED	531181 JRUTC DOG TAGS INC	384.15			
293973	09/09/2024	PRINTED	500344 JUNIOR LIBRARY GUILD	583.80			
293974	09/09/2024	PRINTED	500450 KAGAN PUBLISHING INC	8,955.00			
293975	09/09/2024	PRINTED	500450 KAGAN PROFESSIONAL DEVELO	50.00			
293976	09/09/2024	PRINTED	507526 KAGAN PUBLISHING INC	2,298.00			
293977	09/09/2024	PRINTED	531279 NATURETALKS LLC	420.00			
293978	09/09/2024	PRINTED	100463 KAPLAN EARLY LEARNING COM	16.96			
293979	09/09/2024	PRINTED	100309 KENWAY DISTRIBUTORS INC	690.68			
293980	09/09/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	30,228.34			
293981	09/09/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	20,327.73			
293982	09/09/2024	PRINTED	527406 KNIGHT AUDIO	399.00			
293983	09/09/2024	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	3,948.38			
293984	09/09/2024	PRINTED	100389 KROGER	581.74			
293985	09/09/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL	4,125.79			
293986	09/09/2024	PRINTED	100250 KASA	1,397.00			
293987	09/09/2024	PRINTED	105011 KY STATE TREASURER	375.00			
293988	09/09/2024	PRINTED	505195 KY HIGH SCHOOL COACHES AS	6,960.00			
293989	09/09/2024	PRINTED	100043 KY SCHOOL SERVICES	353.99			
293990	09/09/2024	PRINTED	500409 PIMSER	4,127.00			
293991	09/09/2024	PRINTED	100234 KY SHAKESPEARE	400.00			
293992	09/09/2024	PRINTED	525973 KYACAC	100.00			
293993	09/09/2024	PRINTED	524009 LAB-AIDS	712.77			
293994	09/09/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	38,894.08			
293995	09/09/2024	PRINTED	524576 THE LAMPO GROUP LLC	499.90			
293996	09/09/2024	PRINTED	530351 LANGUAGE LINE SERVICES IN	6.30			
293997	09/09/2024	PRINTED	526164 EXPLORELEARNING	920.00			
293998	09/09/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	1,158.83			
293999	09/09/2024	PRINTED	524350 LEGO EDUCATION	10,798.65			
294000	09/09/2024	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	240.00			
294001	09/09/2024	PRINTED	501466 LITTLE CAESARS PIZZA	509.15			
294002	09/09/2024	PRINTED	100142 LK TAPP AND SONS	2,062.45			
294003	09/09/2024	PRINTED	530781 BAYLEE LOBB	600.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294004	09/09/2024	PRINTED	527472 LOVING GUIDANCE LLC	425.50			
294005	09/09/2024	PRINTED	527472 LOVING GUIDANCE LLC	5,420.00			
294006	09/09/2024	PRINTED	100050 LOWE'S	4,860.44			
294007	09/09/2024	PRINTED	504049 JRM FOODS LLC	2,170.50			
294008	09/09/2024	PRINTED	100051 MASTERS SUPPLY	736.60			
294009	09/09/2024	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	2,792.04			
294010	09/09/2024	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	105.50			
294011	09/09/2024	PRINTED	530313 MENARDS	3,498.47			
294012	09/09/2024	PRINTED	531300 TAMMY J MILLS	80.00			
294013	09/09/2024	PRINTED	102211 MINK TRUCKING COMPANY	3,271.02			
294014	09/09/2024	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	2,415.20			
294015	09/09/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	102.79			
294016	09/09/2024	PRINTED	100055 MODERN WELDING CO OF KY E	361.73			
294017	09/09/2024	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	636.49			
294018	09/09/2024	PRINTED	505304 MUSIC THEATRE INTERNATION	1,710.00			
294019	09/09/2024	PRINTED	531010 MYKIDSBANK.COM INC	190.00			
294020	09/09/2024	PRINTED	100025 NAPA AUTO PARTS	295.82			
294021	09/09/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	185.38			
294022	09/09/2024	PRINTED	100479 NATIONAL CENTER FOR YOUTH	410.00			
294023	09/09/2024	PRINTED	503773 NATIONAL CENTER FOR YOUTH	500.00			
294024	09/09/2024	PRINTED	504562 NATIONAL COUNCIL FOR SOCI	1,058.00			
294025	09/09/2024	PRINTED	526711 NATIONAL SCHOOL FORMS INC	409.41			
294026	09/09/2024	PRINTED	530702 NAVIGATE360 LLC	5,978.00			
294027	09/09/2024	PRINTED	523922 NCS PEARSON INC	576.45			
294028	09/09/2024	PRINTED	524854 NEARPOD LLC	4,200.00			
294029	09/09/2024	PRINTED	530425 NORVEX SUPPLY	67,203.83			
294030	09/09/2024	PRINTED	530047 ON TRACK ORIENTATION & MO	1,160.00			
294031	09/09/2024	PRINTED	103804 OTC BRANDS INC	105.62			
294032	09/09/2024	PRINTED	505712 OTICON INC	56.99			
294033	09/09/2024	PRINTED	110730 PAPA JOHN'S PIZZA #41	368.09			
294034	09/09/2024	PRINTED	530503 PAPA JOHN'S PIZZA #3293	768.67			
294035	09/09/2024	PRINTED	523907 PARTY PLUS	281.96			
294036	09/09/2024	PRINTED	502384 PAUL H BROOKES PUBLISHING	90.34			
294037	09/09/2024	PRINTED	531021 PDU CAT INC	902.98			
294038	09/09/2024	PRINTED	504174 NCS PEARSON INC	8,404.17			
294039	09/09/2024	PRINTED	102386 PERMA BOUND BOOKS	2,169.64			
294040	09/09/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	129,664.69			
294041	09/09/2024	PRINTED	505064 PIONEER MANUFACTURING COM	75.90			
294042	09/09/2024	PRINTED	100469 PLANK ROAD PUBLISHING INC	55.45			
294043	09/09/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	48,362.53			
294044	09/09/2024	PRINTED	101058 PRESENTATION SOLUTIONS IN	733.62			
294045	09/09/2024	PRINTED	102949 PRO-ED INC	409.20			
294046	09/09/2024	PRINTED	525061 PROJECT LEAD THE WAY	3,200.00			
294047	09/09/2024	PRINTED	527979 QUAVERED INC	1,800.00			
294048	09/09/2024	PRINTED	100169 QUILL CORPORATION	9,824.59			
294049	09/09/2024	PRINTED	529988 REMIND101 INC	1,996.50			
294050	09/09/2024	PRINTED	101763 RENAISSANCE	6,776.75			
294051	09/09/2024	PRINTED	531284 RESIN BROTHERS CUSTOM CON	9,500.00			
294052	09/09/2024	PRINTED	523441 THE RESTLESS THINKER	687.50			
294053	09/09/2024	PRINTED	528770 REXEL INC	444.78			
294054	09/09/2024	PRINTED	530434 RIVERSIDE COMMUNITY CARE	1,500.00			
294055	09/09/2024	PRINTED	525719 PAULA E ROBERTS	345.00			



# HARDIN COUNTY BOARD OF EDUCATION



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294056	09/09/2024	PRINTED	528970 ROBOSOURCE LLC	550.16			
294057	09/09/2024	PRINTED	523439 ROCHESTER 100 INC	435.00			
294058	09/09/2024	PRINTED	101649 ROGERS ATHLETIC COMPANY	3,706.50			
294059	09/09/2024	PRINTED	531144 ROMAINE ELECTRIC	848.30			
294060	09/09/2024	PRINTED	505572 ROPPEL INDUSTRIES INC	497.17			
294061	09/09/2024	PRINTED	530201 SAVVAS LEARNING COMPANY L	3,487.75			
294062	09/09/2024	PRINTED	100075 SCHILLER	18,021.96			
294063	09/09/2024	PRINTED	104915 SCHOLASTIC INC	971.29			
294064	09/09/2024	PRINTED	104915 SCHOLASTIC INC.	6,831.56			
294065	09/09/2024	PRINTED	104915 SCHOLASTIC INC	952.07			
294066	09/09/2024	PRINTED	525786 SCHOLASTIC INC	403.52			
294067	09/09/2024	PRINTED	104948 SCHOOL HEALTH CORPORATION	694.85			
294068	09/09/2024	PRINTED	507801 SCHOOL OUTFITTERS	1,464.07			
294069	09/09/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	8,428.49			
294070	09/09/2024	PRINTED	529831 SCREENCASTIFY LLC	1,652.00			
294071	09/09/2024	PRINTED	100133 SHERWIN WILLIAMS	275.94			
294072	09/09/2024	PRINTED	100133 THE SHERWIN WILLIAMS CO	231.00			
294073	09/09/2024	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
294074	09/09/2024	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	1,590.00			
294075	09/09/2024	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	992.67			
294076	09/09/2024	PRINTED	504962 SILVER STRONG & ASSOCIATE	3,500.00			
294077	09/09/2024	PRINTED	530668 SIMPLE SOLUTIONS LEARNING	500.00			
294078	09/09/2024	PRINTED	530634 SMARTPASS INC	2,349.80			
294079	09/09/2024	PRINTED	530345 SNO SITES	500.00			
294080	09/09/2024	PRINTED	507051 SONOVA USA INC	3,036.23			
294081	09/09/2024	PRINTED	100136 SOUTHERN STATES HARDIN CO	826.97			
294082	09/09/2024	PRINTED	530727 STRAWBEES AB	699.00			
294083	09/09/2024	PRINTED	530158 STRAWBRIDGE STUDIOS INC	131.80			
294084	09/09/2024	PRINTED	526967 SUBWAY	441.00			
294085	09/09/2024	PRINTED	528985 SUNBELT RENTALS	187.36			
294086	09/09/2024	PRINTED	101759 SUPER DUPER, INC.	1,447.00			
294087	09/09/2024	PRINTED	504743 THE SUPPLY ROOM	307.50			
294088	09/09/2024	PRINTED	101528 SUPREME SCHOOL SUPPLY	156.80			
294089	09/09/2024	PRINTED	100129 SWH SUPPLY COMPANY	604.20			
294090	09/09/2024	PRINTED	100687 T7 SPECIALTIES INC	36.00			
294091	09/09/2024	PRINTED	523623 TEACHER CREATED MATERIALS	44,178.01			
294092	09/09/2024	PRINTED	527539 TEACHER INNOVATIONS INC	144.00			
294093	09/09/2024	PRINTED	527074 TEACHER SYNERGY LLC	2,224.66			
294094	09/09/2024	PRINTED	104036 TCI	1,559.00			
294095	09/09/2024	PRINTED	508290 TENNANT SALES AND SERVICE	3,795.09			
294096	09/09/2024	PRINTED	502871 TEXAS ROADHOUSE RESTAURAN	399.90			
294097	09/09/2024	PRINTED	525346 THEMES AND VARIATIONS INC	400.00			
294098	09/09/2024	PRINTED	524622 THERMAL SERVICE	48,646.24			
294099	09/09/2024	PRINTED	530471 FLUENCY AND FITNESS	575.00			
294100	09/09/2024	PRINTED	104870 TOBII DYNAVOX	250.00			
294101	09/09/2024	PRINTED	500388 TRANE US INC	16,227.35			
294102	09/09/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	5,657.53			
294103	09/09/2024	PRINTED	506122 TYLER TECHNOLOGIES INC	13,161.51			
294104	09/09/2024	PRINTED	104054 UNITED RENTALS (NORTH AME	136.00			
294105	09/09/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	2,324.18			
294106	09/09/2024	PRINTED	527482 VALOR LLC	7,730.00			
294107	09/09/2024	PRINTED	531313 VANCO	362.25			

# 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
294108	09/09/2024	PRINTED	527356 VEI COMMUNICATIONS INC	3,313.12			
294109	09/09/2024	PRINTED	530029 VERITEQUE USA INC	1,200.00			
294110	09/09/2024	PRINTED	100138 VERTREES PIANO SERVICE	190.00			
294111	09/09/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	498.00			
294112	09/09/2024	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	140.00			
294113	09/09/2024	PRINTED	526317 TODD WHITAKER	629.72			
294114	09/09/2024	PRINTED	525597 LISA WILLIAMS	1,500.00			
294115	09/09/2024	PRINTED	531295 WIPEBOOK CORP	85.12			
294116	09/09/2024	PRINTED	504448 WOODBURN PRESS	489.36			
294117	09/09/2024	PRINTED	506046 WQXE FM	200.00			
294118	09/09/2024	PRINTED	100157 XEROX CORPORATION	919.84			
294119	09/09/2024	PRINTED	100695 ZANER-BLOSER INC	2,914.73			
294120	09/09/2024	PRINTED	103857 ZEP SALES & SERVICE	1,764.50			
294121	09/09/2024	PRINTED	529634 ZONAR SYSTEMS INC	4,106.99			
294122	09/09/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	118.50			
294123	09/09/2024	PRINTED	503214 BAUMANN PAPER CO INC	6,320.16			
294124	09/09/2024	PRINTED	531033 CALEB PHELPS FILMS	2,000.00			
294125	09/09/2024	PRINTED	527036 AJINOMOTO CAMBROOKE	336.33			
294126	09/09/2024	PRINTED	503467 CARDINAL CARRYOR COMPANIE	578.71			
294127	09/09/2024	PRINTED	101931 CDW GOVERNMENT INC	225.56			
294128	09/09/2024	PRINTED	103283 CLINT CHEMICAL & JANITORI	33,930.23			
294129	09/09/2024	PRINTED	100004 CONSOLIDATED PAPER GROUP	38,446.10			
294130	09/09/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	95.55			
294131	09/09/2024	PRINTED	300368 FACTORY OUTLET SHOE STORE	769.60			
294132	09/09/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	96.40			
294133	09/09/2024	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	1,401.75			
294134	09/09/2024	PRINTED	530435 GOLD CREEK FOODS	46,726.40			
294135	09/09/2024	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	18,546.50			
294136	09/09/2024	PRINTED	504514 HUBERT COMPANY	8,261.34			
294137	09/09/2024	PRINTED	505770 THE JM SMUCKER COMPANY	21,184.21			
294138	09/09/2024	PRINTED	500601 JOHNSTONE SUPPLY	79.99			
294139	09/09/2024	PRINTED	501580 JTM PROVISIONS COMPANY	26,410.50			
294140	09/09/2024	PRINTED	503152 KONA PRODUCTS	530.40			
294141	09/09/2024	PRINTED	530313 MENARDS	18.98			
294142	09/09/2024	PRINTED	530685 NPACT APPAREL LLC	7,802.56			
294143	09/09/2024	PRINTED	105718 PAUL DAVIS RESTORATION OF	2,176.56			
294144	09/09/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	75,510.24			
294145	09/09/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	726.50			
294146	09/09/2024	PRINTED	100169 QUILL CORPORATION	229.88			
294147	09/09/2024	PRINTED	529531 SAM TELL & SON INC	7,283.69			
294148	09/09/2024	PRINTED	502636 SHOE CARNIVAL, INC	2,337.43			
294149	09/09/2024	PRINTED	502545 SHRED-IT	179.52			
294150	09/09/2024	PRINTED	100129 SWH SUPPLY COMPANY	2,497.91			
294151	09/09/2024	PRINTED	999995 TARYN VARNEY	12.80			
294152	09/09/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	233.16			
294153	09/20/2024	EFT	525567 JOHN W ADCOCK III		76.50		09/20/2024
294154	09/20/2024	EFT	523503 KIM ADKINS		1,899.48		09/20/2024
294155	09/20/2024	EFT	529574 LAUREN F ALSIP		42.75		09/20/2024
294156	09/20/2024	EFT	953085 LATOYA ALSTON		76.95		09/20/2024
294157	09/20/2024	EFT	954777 TALAN M ANDERSON		613.53		09/20/2024
294158	09/20/2024	EFT	952225 TINA ANDERSON		45.00		09/20/2024
294159	09/20/2024	EFT	526807 SUMMER H ATTEBERRY		49.50		09/20/2024

# 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
294160	09/20/2024	EFT	102551 ROSALIE D BATISTONI		692.37		09/20/2024
294161	09/20/2024	EFT	102208 CONNIE BEE		85.50		09/20/2024
294162	09/20/2024	EFT	525349 LISA A BIDDLE		42.31		09/20/2024
294163	09/20/2024	EFT	528137 WILLIAM TYLER BIRDWHISTEL		69.30		09/20/2024
294164	09/20/2024	EFT	524559 MARK WES BLAIR		222.30		09/20/2024
294165	09/20/2024	EFT	524444 JODIE BODNAR		78.93		09/20/2024
294166	09/20/2024	EFT	952278 CHRISTIAN A BONE		77.40		09/20/2024
294167	09/20/2024	EFT	949894 MELESSA BOWEN		65.25		09/20/2024
294168	09/20/2024	EFT	954600 MERRI BETH BRATCHER		68.85		09/20/2024
294169	09/20/2024	EFT	953342 SYDNEY BRUNER		138.60		09/20/2024
294170	09/20/2024	EFT	947564 BENJAMIN S CECIL		52.74		09/20/2024
294171	09/20/2024	EFT	527479 MICHAEL P CHANCELLOR		237.18		09/20/2024
294172	09/20/2024	EFT	951050 BRENDAN S CHANEY		38.50		09/20/2024
294173	09/20/2024	EFT	525953 JEANICE E CHARLTON		90.49		09/20/2024
294174	09/20/2024	EFT	954096 AMBER N CLAIR		18.11		09/20/2024
294175	09/20/2024	EFT	503806 SHELEE R CLARK		173.93		09/20/2024
294176	09/20/2024	EFT	952764 KAREN L COMPTON		181.00		09/20/2024
294177	09/20/2024	EFT	944474 TIMOTHY L COOLIDGE		238.00		09/20/2024
294178	09/20/2024	EFT	528119 HILARY A COOPER		27.45		09/20/2024
294179	09/20/2024	EFT	507901 BARBARA CORNETT		65.70		09/20/2024
294180	09/20/2024	EFT	951502 ROBERT K CRUSE		153.00		09/20/2024
294181	09/20/2024	EFT	954334 ROBIN CRUSE		22.50		09/20/2024
294182	09/20/2024	EFT	529667 BOBBIJO CRUTCHER		102.33		09/20/2024
294183	09/20/2024	EFT	952755 DAVID CRUZ		76.50		09/20/2024
294184	09/20/2024	EFT	524554 SARAH R DAKIN		52.74		09/20/2024
294185	09/20/2024	EFT	953441 TIFFANY P DARNELL		129.60		09/20/2024
294186	09/20/2024	EFT	953773 CHELSEA J DAVENPORT		1,000.00		09/20/2024
294187	09/20/2024	EFT	954599 JUSTIN W DENNIS		500.00		09/20/2024
294188	09/20/2024	EFT	523504 MELISSA DOVER		58.95		09/20/2024
294189	09/20/2024	EFT	951186 DANIEL C DUNCAN		76.50		09/20/2024
294190	09/20/2024	EFT	508186 TIMOTHY DUPIN		31.23		09/20/2024
294191	09/20/2024	EFT	947581 APRIL N DUREN		71.10		09/20/2024
294192	09/20/2024	EFT	950687 AMY L DYER		2,279.46		09/20/2024
294193	09/20/2024	EFT	954583 ALEX P EDELEN		49.81		09/20/2024
294194	09/20/2024	EFT	954445 NATASHA L EGGLESTON		23.40		09/20/2024
294195	09/20/2024	EFT	528853 BRANDI ELMORE-GEISERT		114.76		09/20/2024
294196	09/20/2024	EFT	947088 TAMARA H EVANS		50.38		09/20/2024
294197	09/20/2024	EFT	953129 HEATHER FOSTER		45.00		09/20/2024
294198	09/20/2024	EFT	952314 LAUREN J FOSTER		38.25		09/20/2024
294199	09/20/2024	EFT	954004 JORDAN A FREDRICKSON		500.00		09/20/2024
294200	09/20/2024	EFT	524617 CARRIE L GARNETT		54.45		09/20/2024
294201	09/20/2024	EFT	944704 DANA T GARRETT		57.00		09/20/2024
294202	09/20/2024	EFT	953393 CASEY D GILLISPIE		90.00		09/20/2024
294203	09/20/2024	EFT	527573 SAVANNAH N HARLEY		34.65		09/20/2024
294204	09/20/2024	EFT	953684 OLIVIA HARNER		59.85		09/20/2024
294205	09/20/2024	EFT	526556 KELLI F HART		106.20		09/20/2024
294206	09/20/2024	EFT	526095 RONALD L HARTLEY		57.60		09/20/2024
294207	09/20/2024	EFT	952496 MARGARET K HAYDON		76.50		09/20/2024
294208	09/20/2024	EFT	528059 LAUREN C HELTON		26.87		09/20/2024
294209	09/20/2024	EFT	952283 ALLISON K HENDERSON		78.75		09/20/2024
294210	09/20/2024	EFT	528100 COLLEEN S HIGDON		46.88		09/20/2024
294211	09/20/2024	EFT	526495 LAURA B HIGHBAUGH		47.70		09/20/2024

# 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
294212	09/20/2024	EFT	528171 ALLISON COURTNEY HOWARD		48.60		09/20/2024
294213	09/20/2024	EFT	503326 TIMOTHY A ISAACS		89.64		09/20/2024
294214	09/20/2024	EFT	507202 DEBORAH JO JAGGERS		165.30		09/20/2024
294215	09/20/2024	EFT	508232 ERIN JARVIS		120.83		09/20/2024
294216	09/20/2024	EFT	525708 BRITTANY PAIGE JOHNSON		1,295.22		09/20/2024
294217	09/20/2024	EFT	529104 TONYA N JOHNSON		21.60		09/20/2024
294218	09/20/2024	EFT	953468 DAVID M KIGER		76.50		09/20/2024
294219	09/20/2024	EFT	953748 BROOKE KING		125.26		09/20/2024
294220	09/20/2024	EFT	528509 DARRA A KISER		53.55		09/20/2024
294221	09/20/2024	EFT	524736 LAURA LANG		265.05		09/20/2024
294222	09/20/2024	EFT	950755 COURTNEY E LANGFORD		108.50		09/20/2024
294223	09/20/2024	EFT	500878 MICHAEL S LAWSON		128.25		09/20/2024
294224	09/20/2024	EFT	103012 JENNIFER LEWIS		33.30		09/20/2024
294225	09/20/2024	EFT	507128 LESLIE M LEWIS		43.95		09/20/2024
294226	09/20/2024	EFT	954039 KAYLA BROOKE LONG		65.93		09/20/2024
294227	09/20/2024	EFT	524134 TARA MARTIN		46.35		09/20/2024
294228	09/20/2024	EFT	953216 JESSICA F MATTINGLY		153.90		09/20/2024
294229	09/20/2024	EFT	954446 MARGARET F MAY		152.70		09/20/2024
294230	09/20/2024	EFT	529627 JANET M MCANELLY		70.20		09/20/2024
294231	09/20/2024	EFT	505342 MICHAEL MCCUNE		76.40		09/20/2024
294232	09/20/2024	EFT	954008 DANA M MCCURRY		183.48		09/20/2024
294233	09/20/2024	EFT	951736 REBEKAH MCGUFFIN		30.60		09/20/2024
294234	09/20/2024	EFT	101871 NANCY C MCKEE		26.10		09/20/2024
294235	09/20/2024	EFT	528078 RETA L MCMILLEN		48.15		09/20/2024
294236	09/20/2024	EFT	954462 BLAKE MCQUOWN		32.85		09/20/2024
294237	09/20/2024	EFT	948858 GARY W MEYERS		81.90		09/20/2024
294238	09/20/2024	EFT	524702 COREY L MILLER		80.33		09/20/2024
294239	09/20/2024	EFT	530473 JEREMY A MILLER		89.91		09/20/2024
294240	09/20/2024	EFT	953957 THOMAS W MILLER		204.75		09/20/2024
294241	09/20/2024	EFT	507697 MELISSA J MILLION		114.70		09/20/2024
294242	09/20/2024	EFT	505965 REBECCA JILL MONDAY		74.06		09/20/2024
294243	09/20/2024	EFT	954147 MARISSA MOORMAN		31.95		09/20/2024
294244	09/20/2024	EFT	529148 PAUL A MORAN		61.20		09/20/2024
294245	09/20/2024	EFT	953543 MICHELLE NEVITT		123.50		09/20/2024
294246	09/20/2024	EFT	524419 BRANDY NEW		113.40		09/20/2024
294247	09/20/2024	EFT	953533 BILL NEWSOME		51.41		09/20/2024
294248	09/20/2024	EFT	526394 NICHOLAS A NEWTON		122.85		09/20/2024
294249	09/20/2024	EFT	507722 BRADLEY PATTERSON		315.00		09/20/2024
294250	09/20/2024	EFT	528888 KAYCIE A PAWLEY		86.40		09/20/2024
294251	09/20/2024	EFT	952950 KELLY PAYTON		49.81		09/20/2024
294252	09/20/2024	EFT	524628 DANNA PEARSALL		354.58		09/20/2024
294253	09/20/2024	EFT	507294 SUSAN G PENNING		71.55		09/20/2024
294254	09/20/2024	EFT	529209 EMILY J PILE		36.00		09/20/2024
294255	09/20/2024	EFT	951255 SARAH S PIPTA		76.50		09/20/2024
294256	09/20/2024	EFT	166114 ROBIN PITVOREC		98.56		09/20/2024
294257	09/20/2024	EFT	953398 MOLLY D POOL		76.50		09/20/2024
294258	09/20/2024	EFT	527306 CHAD POOLE		27.00		09/20/2024
294259	09/20/2024	EFT	526789 DONNA PURYEAR		85.50		09/20/2024
294260	09/20/2024	EFT	525718 ROGER D RAMSEY		765.39		09/20/2024
294261	09/20/2024	EFT	954581 MICAELA A RAY		39.33		09/20/2024
294262	09/20/2024	EFT	951851 JENNIFER Y ROBINSON		143.40		09/20/2024
294263	09/20/2024	EFT	953431 JOSHUA ROSE		73.80		09/20/2024

# 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
294264	09/20/2024	EFT	502977 JENNIFER ROY		34.20		09/20/2024
294265	09/20/2024	EFT	502733 GINA RYAN		105.30		09/20/2024
294266	09/20/2024	EFT	529313 AMANDA SANDERS		31.04		09/20/2024
294267	09/20/2024	EFT	954554 STEVEN E SANDERS		142.00		09/20/2024
294268	09/20/2024	EFT	500081 CARLENA SHEERAN		306.00		09/20/2024
294269	09/20/2024	EFT	949557 SHANNON R SHEROAN		48.60		09/20/2024
294270	09/20/2024	EFT	953182 AUSTIN SLAUBAUGH		513.06		09/20/2024
294271	09/20/2024	EFT	525547 LISA R SLAVEN		130.50		09/20/2024
294272	09/20/2024	EFT	505401 LISA M SMITH		101.05		09/20/2024
294273	09/20/2024	EFT	952485 TERI A SPARKS		43.95		09/20/2024
294274	09/20/2024	EFT	952896 CHRISTEN O STEWART		36.90		09/20/2024
294275	09/20/2024	EFT	528082 JOHN E STITH		14.99		09/20/2024
294276	09/20/2024	EFT	525211 JULIE STITH		268.70		09/20/2024
294277	09/20/2024	EFT	944319 JOSEPH E STOCKTON		28.71		09/20/2024
294278	09/20/2024	EFT	503755 GREGORY ALLEN SUTTON		90.73		09/20/2024
294279	09/20/2024	EFT	501356 NORMA J SUTTON		102.15		09/20/2024
294280	09/20/2024	EFT	528683 WILLIAM C SWEENEY		64.80		09/20/2024
294281	09/20/2024	EFT	504019 WILLIAM CHAD SWEET		76.50		09/20/2024
294282	09/20/2024	EFT	500128 LAFE TABB		123.30		09/20/2024
294283	09/20/2024	EFT	507632 JESSICA R TAYLOR		116.55		09/20/2024
294284	09/20/2024	EFT	529213 IVY L TAYLOR		318.30		09/20/2024
294285	09/20/2024	EFT	524618 DEMOND T THOMAS		108.50		09/20/2024
294286	09/20/2024	EFT	952246 AMANDA C THORN		38.25		09/20/2024
294287	09/20/2024	EFT	528987 LETICIA J VERCELLINO		45.00		09/20/2024
294288	09/20/2024	EFT	954218 JUSTIN R VOWELS		300.00		09/20/2024
294289	09/20/2024	EFT	951521 ALENA P WALTERS		82.80		09/20/2024
294290	09/20/2024	EFT	529494 ALLISON L WELLS		76.50		09/20/2024
294291	09/20/2024	EFT	952873 JOHN WHITE		54.90		09/20/2024
294292	09/20/2024	EFT	947625 BRYAN T WHITLOCK		87.77		09/20/2024
294293	09/20/2024	EFT	951118 LATONIA WIMBERLY		359.44		09/20/2024
294294	09/20/2024	EFT	101858 JOHN J WITTENBACK		39.15		09/20/2024
294295	09/20/2024	EFT	953090 DANA WOLFE		115.38		09/20/2024
294296	09/20/2024	EFT	528953 EMILY K WORTHAM		61.20		09/20/2024
294297	09/20/2024	EFT	502198 J.C. WRIGHT		23.40		09/20/2024
294298	09/20/2024	EFT	502221 DEBORAH WYATT		46.80		09/20/2024
294299	09/20/2024	EFT	504717 CHASTITY L YATES		382.95		09/20/2024
294300	09/20/2024	EFT	526503 COREY H YATES		76.50		09/20/2024
294301	09/20/2024	EFT	526532 LEANDRA N ZIMMERMAN		135.00		09/20/2024
			662 CHECKS	CASH ACCOUNT TOTAL	6,439,551.74	4,349,525.31	



## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
662 CHECKS	FINAL TOTAL	6,439,551.74	4,349,525.31

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