

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
294878	10/08/2024	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		10/15/2024
294879	10/08/2024	PRINTED	501563 AT&T		99.54		10/22/2024
294880	10/08/2024	PRINTED	531262 PROSOURCE		10,952.67		10/11/2024
294881	10/08/2024	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		10/15/2024
294882	10/08/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC		18,500.00		10/18/2024
294883	10/08/2024	PRINTED	528758 JRA ARCHITECTS	520.00			
294884	10/08/2024	PRINTED	100709 KY STATE TREASURER		48.00		10/23/2024
294885	10/08/2024	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		1,205.00		10/11/2024
294886	10/08/2024	PRINTED	528821 S&ME, INC.		6,962.50		10/15/2024
294888	10/14/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		112,500.00		10/17/2024
294889	10/14/2024	PRINTED	531163 BAILEY'S MASONRY INC		28,440.00		10/21/2024
294890	10/14/2024	PRINTED	531187 CODELL CONSTRUCTION COMPA		21,563.09		10/18/2024
294891	10/14/2024	PRINTED	526045 ECKART CORYDON		255.38		10/18/2024
294892	10/14/2024	PRINTED	525136 FERGUSON WATERWORKS		4,816.24		10/22/2024
294893	10/14/2024	PRINTED	101965 KNIGHT'S MECHANICAL LLC		37,181.25		10/18/2024
294894	10/14/2024	PRINTED	525138 LEE BUILDING PRODUCTS		4,045.20		10/18/2024
294895	10/14/2024	PRINTED	525813 MILLS SUPPLY CO INC		2,147.20		10/18/2024
294896	10/14/2024	PRINTED	531162 O'ROURKE WRECKING COMPANY		96,435.00		10/18/2024
294897	10/14/2024	PRINTED	503206 PARCO CONSTRUCTORS GROUP		126,949.50		10/17/2024
294898	10/14/2024	PRINTED	530442 PREMIER FIRE & SECURITY		42,570.00		10/18/2024
294899	10/14/2024	PRINTED	525210 THE QUIKRETE COMPANIES LL		4,272.00		10/18/2024
294900	10/14/2024	PRINTED	528716 SRM CONCRETE		17,970.00		10/18/2024
294901	10/14/2024	PRINTED	500388 TRANE US INC		27,970.95		10/25/2024
294902	10/14/2024	PRINTED	500388 TRANE US INC		14,000.00		10/21/2024
294903	10/14/2024	PRINTED	100748 VULCAN CONSTRUCTION MATER		11,816.65		10/21/2024
294904	10/14/2024	PRINTED	531166 WR COLE ASSOC INC		31,500.00		10/21/2024
294905	10/15/2024	ACI	500354 MICROSOFT CORPORATION		74.19		10/31/2024
294906	10/15/2024	ACI	526140 AAA TRAVEL AGENCY		1,703.85		10/31/2024
294907	10/15/2024	ACI	529692 KENTUCKY.GOV		40.00		10/31/2024
294908	10/15/2024	ACI	530338 GIMKIT INC		59.88		10/31/2024
294909	10/15/2024	ACI	530512 CAPSULE		292.50		10/31/2024
294910	10/15/2024	ACI	530620 SMARTCARE OS LLC		303.60		10/31/2024
294911	10/16/2024	PRINTED	503055 ADDINGTON TRANSPORTATION		175.00		10/29/2024
294912	10/16/2024	PRINTED	530595 ATMOS ENERGY CORPORATION		67.98		10/21/2024
294913	10/16/2024	PRINTED	527167 BANNER LIFE INSURANCE COM		539.15		10/31/2024
294914	10/16/2024	PRINTED	104130 BRANDENBURG TELECOM LLC		7,985.88		10/22/2024
294915	10/16/2024	PRINTED	531345 CAPTURE CREATIVE IMAGES L		300.00		10/29/2024
294916	10/16/2024	PRINTED	523822 SEPTEMBER CARDIFF	450.00			
294917	10/16/2024	PRINTED	507061 CENTURYLINK		5.44		10/24/2024
294918	10/16/2024	PRINTED	103409 CINTAS CORPORATION		3,557.00		10/30/2024
294919	10/16/2024	PRINTED	105750 COMCAST		30.72		10/23/2024
294920	10/16/2024	PRINTED	502184 CRAWFORD FARMS PUMPKINS		444.00		10/22/2024
294921	10/16/2024	PRINTED	100016 E'TOWN UTILITIES		595.40		10/22/2024
294922	10/16/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO		675.19		10/22/2024
294923	10/16/2024	PRINTED	103450 E'TOWN WINLECTRIC CO		131.75		10/24/2024
294924	10/16/2024	PRINTED	531258 EVERON LLC		1,881.23		10/21/2024
294925	10/16/2024	PRINTED	525698 FBLA		365.00		10/23/2024
294926	10/16/2024	PRINTED	528857 FEDERAL FIRE AND SECURITY		176.40		10/22/2024
294927	10/16/2024	PRINTED	506929 FLOORING SYSTEMS		13,220.66		10/22/2024
294928	10/16/2024	PRINTED	102575 FRYSCY INC	960.00			
294929	10/16/2024	PRINTED	501175 GOLD VAULT INN INC	246.48			
294930	10/16/2024	PRINTED	100026 HARDIN CO WATER DISTRICT		13,908.93		10/23/2024

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
294931	10/16/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		46.01		10/23/2024
294932	10/16/2024	PRINTED	527441 THE HON COMPANY		483.60		10/22/2024
294933	10/16/2024	PRINTED	527441 THE HON COMPANY		49,824.80		10/22/2024
294934	10/16/2024	PRINTED	530474 HP BROWN COURT LLC	402.91			
294935	10/16/2024	PRINTED	104760 JW PEPPER & SON INC		40.00		10/21/2024
294936	10/16/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL		4,715.79		10/21/2024
294937	10/16/2024	PRINTED	101135 KY ASSOCIATION OF SCHOOL		2,000.00		10/21/2024
294938	10/16/2024	PRINTED	100045 KY UTILITIES COMPANY		223.87		10/23/2024
294939	10/16/2024	PRINTED	526391 MEADE COUNTY RECC		136.19		10/22/2024
294940	10/16/2024	PRINTED	529635 MINK & WALTERS PUMPKIN PA		100.00		10/30/2024
294941	10/16/2024	PRINTED	529635 MINK & WALTERS PUMPKIN PA		100.00		10/30/2024
294942	10/16/2024	PRINTED	100067 PLUMBERS SUPPLY CO		75.73		10/24/2024
294943	10/16/2024	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		120.00		10/21/2024
294944	10/16/2024	PRINTED	100501 SCOTTY'S CONTRACTING & ST		72,750.00		10/21/2024
294945	10/16/2024	PRINTED	100831 SKEETERS, BENNETT, WILSON		10,053.86		10/22/2024
294946	10/16/2024	PRINTED	504801 SWANK MOVIE LICENSING USA		594.00		10/21/2024
294947	10/16/2024	PRINTED	526506 THOMSON REUTERS - WEST	756.60			
294948	10/16/2024	PRINTED	531329 UNBRIDLED GROUNDS LLC	393.00			
294949	10/16/2024	PRINTED	104054 UNITED RENTALS (NORTH AME		1,000.00		10/22/2024
294950	10/16/2024	PRINTED	524682 MARY C VULETA		850.00		10/29/2024
294951	10/16/2024	PRINTED	531324 BOBBIE JO WALTON	52.38			
294952	10/16/2024	PRINTED	952967 CLAUDIA WHALIN		67.50		10/21/2024
294953	10/16/2024	PRINTED	505872 WINDSTREAM		232.91		10/22/2024
294954	10/16/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,869.59		10/28/2024
294955	10/16/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		856.01		10/22/2024
294956	10/16/2024	PRINTED	507545 YATES & YATES, LLC	14,185.44			
294957	10/18/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	1,900.00			
294958	10/18/2024	PRINTED	525135 ALLIANCE CORPORATION		3,822.80		10/30/2024
294959	10/18/2024	PRINTED	529971 ASGARD SERVICES, LLC	18,287.00			
294960	10/18/2024	PRINTED	528666 CARPET DECORATORS INC	20,167.71			
294961	10/18/2024	PRINTED	529915 KALKREUTH ROOFING AND SHE	59,535.00			
294962	10/18/2024	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		23,416.55		10/31/2024
294963	10/18/2024	PRINTED	500758 MARTIN FLOORING CO INC	28,367.55			
294964	10/18/2024	PRINTED	530441 SPECTRA CONTRACT FLOORING	2,250.00			
294965	10/18/2024	PRINTED	528493 STAFFORD-SMITH INC	51,850.59			
294966	10/18/2024	PRINTED	529914 STEWART RICHEY CONSTRUCTI	4,609.40			
294967	10/21/2024	PRINTED	530954 FOMCORE LLC		30,187.50		10/28/2024
294968	10/21/2024	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM		11,797.99		10/24/2024
294969	10/21/2024	PRINTED	529829 LIBERTY MUTUAL INSURANCE		1,534.73		10/28/2024
294970	10/21/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA		9,742.82		10/24/2024
294971	10/21/2024	PRINTED	529889 SOLID GROUND CONSULTING E		59,394.87		10/29/2024
294972	10/23/2024	PRINTED	507519 BACK HOME VENDING	1,319.10			
294973	10/23/2024	PRINTED	501180 DOUBLETREE SUITES BY HILT	317.54			
294974	10/23/2024	PRINTED	531066 CHRISTOPHER T DRAKE	375.00			
294975	10/23/2024	PRINTED	100016 E'TOWN UTILITIES		114.30		10/29/2024
294976	10/23/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO		4,282.78		10/28/2024
294977	10/23/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	1,370.98			
294978	10/23/2024	PRINTED	531020 5TH REGION ATHLETIC DIREC	450.00			
294979	10/23/2024	PRINTED	102575 FRYSCY INC	240.00			
294980	10/23/2024	PRINTED	101346 HARDIN CO CLERK	15.00			
294981	10/23/2024	PRINTED	100027 HARDIN CO WATER DISTRICT		1,136.30		10/30/2024
294982	10/23/2024	PRINTED	525536 HINTON'S ORCHARD & FARM M	256.00			

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
294983	10/23/2024	PRINTED	531348 HORMEL FOODS SALES LLC		16,750.67		10/29/2024
294984	10/23/2024	PRINTED	103172 K & D FENCE INC		2,222.55		10/29/2024
294985	10/23/2024	PRINTED	100389 KROGER		226.38		10/28/2024
294986	10/23/2024	PRINTED	100250 KASA		1,199.00		10/28/2024
294987	10/23/2024	PRINTED	100709 KY STATE TREASURER	50.00			
294988	10/23/2024	PRINTED	501354 KY CENTER FOR MATHEMATICS	50.00			
294989	10/23/2024	PRINTED	526251 PATRONMANAGER		320.00		10/30/2024
294990	10/23/2024	PRINTED	100067 PLUMBERS SUPPLY CO	995.67			
294991	10/23/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS		2,738.33		10/28/2024
294992	10/23/2024	PRINTED	531339 PEGGY JAN STONE	360.26			
294993	10/23/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		524.28		10/31/2024
294994	10/23/2024	PRINTED	101754 XBS DIGITAL, XRX INK, INC		5,820.67		10/30/2024
294995	10/30/2024	PRINTED	530807 ASL INTERPRETING SERVICES	1,187.50			
294996	10/30/2024	PRINTED	531281 LOGAN T BOLING	700.00			
294997	10/30/2024	PRINTED	104130 BRANDENBURG TELECOM LLC	1,070.43			
294998	10/30/2024	PRINTED	102066 BRITE WHOLESale ELECTRIC	237.55			
294999	10/30/2024	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	1,540.00			
295000	10/30/2024	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
295001	10/30/2024	PRINTED	100200 DUPLICATOR SALES AND SERV	351.01			
295002	10/30/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY &	283.50			
295003	10/30/2024	PRINTED	100016 E'TOWN UTILITIES	300.31			
295004	10/30/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,613.01			
295005	10/30/2024	PRINTED	100026 HARDIN CO WATER DISTRICT	6,033.10			
295006	10/30/2024	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
295007	10/30/2024	PRINTED	529368 HELM CONSTRUCTION LLC	22,150.00			
295008	10/30/2024	PRINTED	531315 HEMENWAY CONCRETE CONSTRU	8,560.50			
295009	10/30/2024	PRINTED	530474 HP BROWN COURT LLC	763.29			
295010	10/30/2024	PRINTED	505180 JOHN HARDIN HIGH SCHOOL D	169.00			
295011	10/30/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	2,624.00			
295012	10/30/2024	PRINTED	523422 KONICA MINOLTA PREMIER FI	6,898.87			
295013	10/30/2024	PRINTED	530865 THE MOD BOOTH	150.00			
295014	10/30/2024	PRINTED	100060 NEWS ENTERPRISE, KY STAND	289.49			
295015	10/30/2024	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI	1,559.00			
295016	10/30/2024	PRINTED	528742 SCOTT FIRE AND SAFETY	742.50			
295017	10/30/2024	PRINTED	529889 SOLID GROUND CONSULTING E	5,800.00			
295018	10/30/2024	PRINTED	101121 STUECKER ELECTRIC INC.	10,548.00			
295019	10/30/2024	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	7,591.69			
295020	10/30/2024	PRINTED	504656 TOSHIBA AMERICA BUSINESS	2,250.00			
295021	10/30/2024	PRINTED	500388 TRANE US INC	1,887,515.00			
295022	10/30/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	3,147.30			
295023	10/30/2024	PRINTED	507545 YATES & YATES, LLC	1,262.25			
295024	11/06/2024	PRINTED	530969 A-1 FABRICATORS AND FINIS	90,950.00			
295025	11/06/2024	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,043.06			
295026	11/06/2024	PRINTED	503055 ADDINGTON TRANSPORTATION	150.00			
295027	11/06/2024	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	25,000.00			
295028	11/06/2024	PRINTED	530946 BOUNCING BEE'S INFLATABLE	600.00			
295029	11/06/2024	PRINTED	523822 SEPTEMBER CARDIFF	475.00			
295030	11/06/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	110.92			
295031	11/06/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO	474.78			
295032	11/06/2024	PRINTED	103110 HARDIN CO SHERIFF	685,400.00			
295033	11/06/2024	PRINTED	530627 JASPER GROUP	3,724.09			
295034	11/06/2024	PRINTED	523422 FIRST-CITIZENS BANK & TRU	249.12			

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
295035	11/06/2024	PRINTED	100045 KY UTILITIES COMPANY	167.36			
295036	11/06/2024	PRINTED	505064 PIONEER MANUFACTURING COM	6,102.80			
295037	11/06/2024	PRINTED	100648 RIHERDS.COM LLC	98.43			
295038	11/06/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG	68,742.50			
295039	11/06/2024	PRINTED	531353 VIRGINIA DEPARTMENT OF SO	10.00			
295040	11/06/2024	PRINTED	505872 WINDSTREAM	268.21			
295041	11/06/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,579.78			
295042	11/11/2024	PRINTED	523768 4IMPRINT INC	6,394.37			
295043	11/11/2024	PRINTED	504484 ABDO	1,567.80			
295044	11/11/2024	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	335.00			
295045	11/11/2024	PRINTED	530742 JAVIER AGUAYO	292.50			
295046	11/11/2024	PRINTED	503493 AIR HYDRO POWER	12.37			
295047	11/11/2024	PRINTED	529688 AMAZON CAPITAL SERVICES	96,168.28			
295048	11/11/2024	PRINTED	526846 AMERICAN TIRE INC	1,413.00			
295049	11/11/2024	PRINTED	102145 APPLE INC	598.00			
295050	11/11/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	3,486.08			
295051	11/11/2024	PRINTED	529724 THE ART OF EDUCATION UNIV	302.75			
295052	11/11/2024	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,397.50			
295053	11/11/2024	PRINTED	100248 AWARDS CENTER	100.00			
295054	11/11/2024	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	7,358.00			
295055	11/11/2024	PRINTED	526305 BATTERIES PLUS #499	112.67			
295056	11/11/2024	PRINTED	527304 BATTERY WAREHOUSE INC	949.50			
295057	11/11/2024	PRINTED	503214 BAUMANN PAPER CO INC	7,007.39			
295058	11/11/2024	PRINTED	527748 BIO CORPORATION	174.00			
295059	11/11/2024	PRINTED	531075 BLOOKET LLC	550.00			
295060	11/11/2024	PRINTED	526761 BODDY & SON'S TREE SERVIC	2,600.00			
295061	11/11/2024	PRINTED	505999 BRAINPOP LLC	5,733.00			
295062	11/11/2024	PRINTED	103473 ANNA BRAY	900.00			
295063	11/11/2024	PRINTED	102439 BRECKINRIDGE CO BD EDUCAT	180.00			
295064	11/11/2024	PRINTED	523457 BRENCO BY CORNERSTONE	1,135.00			
295065	11/11/2024	PRINTED	103500 BUD'S PRODUCE, INC.	58.00			
295066	11/11/2024	PRINTED	529898 CADENCE PETROLEUM GROUP	1,673.87			
295067	11/11/2024	PRINTED	525909 COUGHLAN COMPANIES LLC	322.85			
295068	11/11/2024	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	429.05			
295069	11/11/2024	PRINTED	101931 CDW GOVERNMENT INC	1,456.55			
295070	11/11/2024	PRINTED	501655 CENTRAL KY BEARING & INDU	433.10			
295071	11/11/2024	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50,000.00			
295072	11/11/2024	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	500.00			
295073	11/11/2024	PRINTED	501270 CENTRAL STATES BUS SALES	75.17			
295074	11/11/2024	PRINTED	526880 NCS PEARSON INC	6,339.00			
295075	11/11/2024	PRINTED	503369 CEV	1,500.00			
295076	11/11/2024	PRINTED	523620 CHEMTREAT INC	2,429.68			
295077	11/11/2024	PRINTED	523437 CHICK-FIL-A	877.43			
295078	11/11/2024	PRINTED	103409 CINTAS CORPORATION	6,305.23			
295079	11/11/2024	PRINTED	103409 CINTAS CORPORATION	106.17			
295080	11/11/2024	PRINTED	529518 CLARKS CLEANERS LLC	650.00			
295081	11/11/2024	PRINTED	530233 COGNIA INC	370.00			
295082	11/11/2024	PRINTED	531119 CONJUGUEMOS	50.00			
295083	11/11/2024	PRINTED	100004 CONSOLIDATED PAPER GROUP	2,226.24			
295084	11/11/2024	PRINTED	503603 CONTRACT PAPER GROUP INC	4,773.50			
295085	11/11/2024	PRINTED	531337 CREATIVE 3 LLC	1,440.98			
295086	11/11/2024	PRINTED	529977 CUMMINS SALES AND SERVICE	2,922.11			

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
295087	11/11/2024	PRINTED	100015 CURRICULUM ASSOCIATES LLC	3,219.63			
295088	11/11/2024	PRINTED	102939 CRAIG CURTISS	272.00			
295089	11/11/2024	PRINTED	523467 D-C ELEVATOR	2,071.70			
295090	11/11/2024	PRINTED	947605 LAWN RELIEF LLC	1,650.00			
295091	11/11/2024	PRINTED	115831 DELL MARKETING LP	749.95			
295092	11/11/2024	PRINTED	100221 DEMCO INC	621.30			
295093	11/11/2024	PRINTED	100874 BLICK ART MATERIALS	151.98			
295094	11/11/2024	PRINTED	104440 DIESEL USA GROUP	1,888.74			
295095	11/11/2024	PRINTED	527985 DIRECT FITNESS SOLUTIONS	1,863.22			
295096	11/11/2024	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	279.00			
295097	11/11/2024	PRINTED	503116 E'TOWN COMMUNITY & TECHNI	1,500.00			
295098	11/11/2024	PRINTED	100018 E'TOWN EXTERMINATING CO	3,811.00			
295099	11/11/2024	PRINTED	102163 E'TOWN FLORIST	58.30			
295100	11/11/2024	PRINTED	103891 E'TOWN SMALL ENGINE INC	312.96			
295101	11/11/2024	PRINTED	531126 E-TOWN PARTY RENTAL	435.00			
295102	11/11/2024	PRINTED	530001 ENCORE TECHNOLOGIES	29,947.93			
295103	11/11/2024	PRINTED	531258 EVERON LLC	315.23			
295104	11/11/2024	PRINTED	530003 FARMER'S HEATING AND COOL	120.00			
295105	11/11/2024	PRINTED	503285 FERRELLGAS	1,841.24			
295106	11/11/2024	PRINTED	100037 FISHER AUTO PARTS	987.11			
295107	11/11/2024	PRINTED	100729 FLINN SCIENTIFIC INC.	101.99			
295108	11/11/2024	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	2,648.09			
295109	11/11/2024	PRINTED	530669 FRIENDS OF THE HARDIN COU	17,500.00			
295110	11/11/2024	PRINTED	503644 G.M. GLASS & MIRROR	2,055.00			
295111	11/11/2024	PRINTED	102897 GENE RAY ELECTRIC CO INC	9,396.00			
295112	11/11/2024	PRINTED	500971 GENERAL RUBBER & PLASTICS	80.71			
295113	11/11/2024	PRINTED	503284 GERALD PRINTING	2,806.49			
295114	11/11/2024	PRINTED	530338 GIMKIT INC	1,300.00			
295115	11/11/2024	PRINTED	104144 GOPHER	1,960.70			
295116	11/11/2024	PRINTED	523376 GREEN ACRES LAWN & LANDSC	4,911.00			
295117	11/11/2024	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,530.00			
295118	11/11/2024	PRINTED	531328 THE PIANO SHOP	165.00			
295119	11/11/2024	PRINTED	100020 H W SPORT SHOP INC	2,681.70			
295120	11/11/2024	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	17.16			
295121	11/11/2024	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	13,286.50			
295122	11/11/2024	PRINTED	100143 HILLYARD	3,965.04			
295123	11/11/2024	PRINTED	525536 HINTON'S ORCHARD & FARM M	400.00			
295124	11/11/2024	PRINTED	527441 THE HON COMPANY	15,048.87			
295125	11/11/2024	PRINTED	505720 HONEY BAKED HAM COMPANY-E	187.24			
295126	11/11/2024	PRINTED	531332 JAMES A HOWARD	135.00			
295127	11/11/2024	PRINTED	530187 HUDL	1,600.00			
295128	11/11/2024	PRINTED	525087 INFINITE CAMPUS	1,645.00			
295129	11/11/2024	PRINTED	531344 INLIER LEARNING, INC	125.00			
295130	11/11/2024	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	1,500.00			
295131	11/11/2024	PRINTED	530394 INTEGRIBILT LLC	71.70			
295132	11/11/2024	PRINTED	527419 INTELITEK INC	660.00			
295133	11/11/2024	PRINTED	526077 J & N ELECTRONICS INC	91.22			
295134	11/11/2024	PRINTED	103369 JACOBI SALES INC.	476.97			
295135	11/11/2024	PRINTED	503690 JKM TRAINING INC	133.22			
295136	11/11/2024	PRINTED	500601 JOHNSTONE SUPPLY	514.17			
295137	11/11/2024	PRINTED	100040 JONES HOME CENTER	9,132.33			
295138	11/11/2024	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	887.93			

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
295139	11/11/2024	PRINTED	102936 JOSTENS INC	91.00			
295140	11/11/2024	PRINTED	104760 JW PEPPER & SON INC	780.52			
295141	11/11/2024	PRINTED	100463 KAPLAN EARLY LEARNING COM	11,347.63			
295142	11/11/2024	PRINTED	530255 KELE INC	109.36			
295143	11/11/2024	PRINTED	100006 KERR WORKPLACE SOLUTIONS	2,861.55			
295144	11/11/2024	PRINTED	531139 KEY BUZZ BUZZER SYSTEMS L	320.00			
295145	11/11/2024	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,515.96			
295146	11/11/2024	PRINTED	524130 KIMBALL MIDWEST	242.84			
295147	11/11/2024	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	109.28			
295148	11/11/2024	PRINTED	505875 KNOX COMPANY	521.00			
295149	11/11/2024	PRINTED	100389 KROGER	857.25			
295150	11/11/2024	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	75.00			
295151	11/11/2024	PRINTED	502533 KY ASSOCIATION OF SCHOOL	2,873.94			
295152	11/11/2024	PRINTED	505195 KY HIGH SCHOOL COACHES AS	200.00			
295153	11/11/2024	PRINTED	100043 KY SCHOOL SERVICES	347.17			
295154	11/11/2024	PRINTED	500409 KENTUCKY SCIENCE TEACHERS	125.00			
295155	11/11/2024	PRINTED	100709 KY STATE TREASURER	250.00			
295156	11/11/2024	PRINTED	100709 KY STATE TREASURER	475.00			
295157	11/11/2024	PRINTED	100709 KY STATE TREASURER	125.00			
295158	11/11/2024	PRINTED	100709 KY STATE TREASURER	350.00			
295159	11/11/2024	PRINTED	100709 KY STATE TREASURER	125.00			
295160	11/11/2024	PRINTED	100709 KY STATE TREASURER	125.00			
295161	11/11/2024	PRINTED	100709 KY STATE TREASURER	600.00			
295162	11/11/2024	PRINTED	100709 KY STATE TREASURER	125.00			
295163	11/11/2024	PRINTED	101894 LAKESHORE LEARNING MATERI	5,931.80			
295164	11/11/2024	PRINTED	531330 LANGUAGE FIRST	324.50			
295165	11/11/2024	PRINTED	526860 LEARNING A-Z	1,320.00			
295166	11/11/2024	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	554.65			
295167	11/11/2024	PRINTED	102337 LEONARD BRUSH & CHEMICAL	329.80			
295168	11/11/2024	PRINTED	100142 LK TAPP AND SONS	773.64			
295169	11/11/2024	PRINTED	100050 LOWE'S	1,725.07			
295170	11/11/2024	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	189.64			
295171	11/11/2024	PRINTED	530313 MENARDS	1,493.77			
295172	11/11/2024	PRINTED	530312 MILLCRAFT	3,523.24			
295173	11/11/2024	PRINTED	102211 MINK TRUCKING COMPANY	678.16			
295174	11/11/2024	PRINTED	530865 THE MOD BOOTH	275.00			
295175	11/11/2024	PRINTED	101204 MODERN SUPPLY COMPANY INC	133.73			
295176	11/11/2024	PRINTED	100055 MODERN WELDING CO OF KY E	91.00			
295177	11/11/2024	PRINTED	531178 MONACO & ASSOCIATES	99.00			
295178	11/11/2024	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,084.76			
295179	11/11/2024	PRINTED	502332 MULTI-HEALTH SYSTEMS INC	237.50			
295180	11/11/2024	PRINTED	505304 MUSIC THEATRE INTERNATION	56.59			
295181	11/11/2024	PRINTED	100025 NAPA AUTO PARTS	65.69			
295182	11/11/2024	PRINTED	100025 MAYSVILLE AUTO PARTS INC	188.49			
295183	11/11/2024	PRINTED	100479 NATIONAL CENTER FOR YOUTH	410.00			
295184	11/11/2024	PRINTED	527689 NATIONAL HEALTHCAREER ASS	1,419.00			
295185	11/11/2024	PRINTED	104501 NEVCO SPORTS LLC	238.90			
295186	11/11/2024	PRINTED	530315 ZACHARY NEWTON	45.00			
295187	11/11/2024	PRINTED	529569 JEFFREY C NOEL	135.00			
295188	11/11/2024	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	90.00			
295189	11/11/2024	PRINTED	530425 NORVEX SUPPLY	16,776.30			
295190	11/11/2024	PRINTED	526309 NOTABLE INC (KAMI)	297.00			

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
295191	11/11/2024	PRINTED	531041 MICHAEL R NUNN	2,800.00			
295192	11/11/2024	PRINTED	530047 ON TRACK ORIENTATION & MO	1,170.00			
295193	11/11/2024	PRINTED	527349 OPTIMIST CLUB OF RADCLIFF	150.00			
295194	11/11/2024	PRINTED	103804 OTC BRANDS INC	125.13			
295195	11/11/2024	PRINTED	524652 PANERA LLC	263.58			
295196	11/11/2024	PRINTED	530503 PAPA JOHN'S PIZZA #3293	140.84			
295197	11/11/2024	PRINTED	523907 PARTY PLUS	25.99			
295198	11/11/2024	PRINTED	531021 PDU CAT INC	477.81			
295199	11/11/2024	PRINTED	530988 FRANCIS PEAK	432.00			
295200	11/11/2024	PRINTED	504174 NCS PEARSON INC	18,130.55			
295201	11/11/2024	PRINTED	506132 PETROLEUM TRADERS CORPORA	108,893.09			
295202	11/11/2024	PRINTED	530940 PLATFORM WASTE SOLUTIONS	20,574.39			
295203	11/11/2024	PRINTED	100067 PLUMBERS SUPPLY CO	62.21			
295204	11/11/2024	PRINTED	100169 QUILL CORPORATION	2,940.45			
295205	11/11/2024	PRINTED	528770 REXEL INC	895.61			
295206	11/11/2024	PRINTED	525719 PAULA E ROBERTS	582.50			
295207	11/11/2024	PRINTED	504990 SAM'S SEPTIC SERVICE	6,840.00			
295208	11/11/2024	PRINTED	100075 SCHILLER	32,737.07			
295209	11/11/2024	PRINTED	500472 SCHOLASTIC BOOK FAIRS	559.37			
295210	11/11/2024	PRINTED	104915 SCHOLASTIC INC	1,052.82			
295211	11/11/2024	PRINTED	104915 SCHOLASTIC INC.	2,319.21			
295212	11/11/2024	PRINTED	500158 SCHOOL SPECIALTY LLC	4,165.38			
295213	11/11/2024	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	247.05			
295214	11/11/2024	PRINTED	531335 SANDY SPIN SLADE INC	3,375.89			
295215	11/11/2024	PRINTED	530752 SOUTHERN COMMUNICATIONS &	2,437.48			
295216	11/11/2024	PRINTED	100136 SOUTHERN STATES HARDIN CO	100.00			
295217	11/11/2024	PRINTED	524291 SPRINGFIELD STAMP AND ENG	67.10			
295218	11/11/2024	PRINTED	504743 THE SUPPLY ROOM	2,433.86			
295219	11/11/2024	PRINTED	529344 SWIVL INC	868.00			
295220	11/11/2024	PRINTED	100687 T7 SPECIALTIES INC	14.40			
295221	11/11/2024	PRINTED	531307 KATHARINE M TAYLOR	276.00			
295222	11/11/2024	PRINTED	527074 TEACHER SYNERGY LLC	586.96			
295223	11/11/2024	PRINTED	104036 TCI	90.00			
295224	11/11/2024	PRINTED	104508 TEACHING STRATEGIES LLC	7,975.00			
295225	11/11/2024	PRINTED	508290 TENNANT SALES AND SERVICE	1,726.59			
295226	11/11/2024	PRINTED	530259 TESTOUT CORPORATION	2,050.00			
295227	11/11/2024	PRINTED	525346 THEMES AND VARIATIONS INC	200.00			
295228	11/11/2024	PRINTED	527651 THOMAS DAIRY FARM AND MA	320.00			
295229	11/11/2024	PRINTED	500388 TRANE US INC	9,108.86			
295230	11/11/2024	PRINTED	506103 WEATHERPROOFING TECHNOLOG	14,863.01			
295231	11/11/2024	PRINTED	530922 TRI-STATE INTERNATIONAL T	4,132.39			
295232	11/11/2024	PRINTED	100239 TRUCK PARTS AND SERVICE C	150.37			
295233	11/11/2024	PRINTED	531334 TWO BY TWO CHARACTER DEVE	2,599.39			
295234	11/11/2024	PRINTED	525481 ULINE	914.38			
295235	11/11/2024	PRINTED	104054 UNITED RENTALS (NORTH AME	217.00			
295236	11/11/2024	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,559.76			
295237	11/11/2024	PRINTED	529776 UNIVERSITY OF DAYTON	200.00			
295238	11/11/2024	PRINTED	530849 VALLEY JANITOR SUPPLY	263.52			
295239	11/11/2024	PRINTED	527482 VALOR LLC	1,790.00			
295240	11/11/2024	PRINTED	527356 VEI COMMUNICATIONS INC	862.75			
295241	11/11/2024	PRINTED	526416 VEX ROBOTICS INC	580.06			
295242	11/11/2024	PRINTED	104370 VILLAGE GREEN LANDSCAPING	1,650.00			

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
295243	11/11/2024	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	1,779.80			
295244	11/11/2024	PRINTED	527831 WILSON EQUIPMENT COMPANY	612.09			
295245	11/11/2024	PRINTED	531295 WIPEBOOK CORP	85.09			
295246	11/11/2024	PRINTED	527297 WISCONSIN CENTER FOR EDUC	350.00			
295247	11/11/2024	PRINTED	531269 CAMERON WOOD	360.00			
295248	11/11/2024	PRINTED	530805 WW NORTON & COMPANY INC	87.36			
295249	11/11/2024	PRINTED	529634 ZONAR SYSTEMS INC	1,813.44			
295250	11/11/2024	PRINTED	503493 AIR HYDRO POWER	263.14			
295251	11/11/2024	PRINTED	101842 APPLIANCE PARTS OF RADCLI	727.21			
295252	11/11/2024	PRINTED	503214 BAUMANN PAPER CO INC	5,377.68			
295253	11/11/2024	PRINTED	103283 CLINT CHEMICAL & JANITORI	18,927.26			
295254	11/11/2024	PRINTED	100004 CONSOLIDATED PAPER GROUP	31.40			
295255	11/11/2024	PRINTED	527565 DAXWELL DISTRIBUTION	2,500.00			
295256	11/11/2024	PRINTED	103450 E'TOWN WINLECTRIC CO	164.04			
295257	11/11/2024	PRINTED	101768 ECKART CORYDON	4.77			
295258	11/11/2024	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,987.40			
295259	11/11/2024	PRINTED	300368 FACTORY OUTLET SHOE STORE	439.75			
295260	11/11/2024	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	18,546.50			
295261	11/11/2024	PRINTED	527988 HOBART SERVICE	416.00			
295262	11/11/2024	PRINTED	530313 MENARDS	116.63			
295263	11/11/2024	PRINTED	530685 NPACT APPAREL LLC	1,376.47			
295264	11/11/2024	PRINTED	200232 PRAIRIE FARMS DAIRY	83,549.87			
295265	11/11/2024	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,631.50			
295266	11/11/2024	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	3,736.25			
295267	11/11/2024	PRINTED	529531 SAM TELL & SON INC	389.60			
295268	11/11/2024	PRINTED	507433 SCHARDEIN MECHANICAL	2,345.00			
295269	11/11/2024	PRINTED	502636 SHOE CARNIVAL, INC	1,279.82			
295270	11/11/2024	PRINTED	502545 SHRED-IT	95.12			
295271	11/11/2024	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,097.67			
295272	11/11/2024	PRINTED	100129 SWH SUPPLY COMPANY	5,542.70			
295273	11/11/2024	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	547.51			
295274	11/22/2024	EFT	523503 KIM ADKINS		157.46		11/22/2024
295275	11/22/2024	EFT	529574 LAUREN F ALSIP		56.76		11/22/2024
295276	11/22/2024	EFT	953085 LATOYA ALSTON		14.62		11/22/2024
295277	11/22/2024	EFT	954777 TALAN M ANDERSON		61.00		11/22/2024
295278	11/22/2024	EFT	952225 TINA ANDERSON		20.96		11/22/2024
295279	11/22/2024	EFT	529536 ASHLEY ARNDELL-COCKRIEL		60.00		11/22/2024
295280	11/22/2024	EFT	526807 SUMMER H ATTEBERRY		9.80		11/22/2024
295281	11/22/2024	EFT	527804 WANDA L BALLARD		23.40		11/22/2024
295282	11/22/2024	EFT	101758 JAMA BENNETT		79.65		11/22/2024
295283	11/22/2024	EFT	527672 KAYLA BERG		53.55		11/22/2024
295284	11/22/2024	EFT	525349 LISA A BIDDLE		41.49		11/22/2024
295285	11/22/2024	EFT	524559 MARK WES BLAIR		225.03		11/22/2024
295286	11/22/2024	EFT	954822 NATALIE J BLUME		82.46		11/22/2024
295287	11/22/2024	EFT	952278 CHRISTIAN A BONE		80.06		11/22/2024
295288	11/22/2024	EFT	529638 WANDA W BOWSER		14.04		11/22/2024
295289	11/22/2024	EFT	954600 MERRI BETH BRATCHER		99.02		11/22/2024
295290	11/22/2024	EFT	503354 STACY L BRAWNER		170.03		11/22/2024
295291	11/22/2024	EFT	953739 ANIYAH R BROWN-MCDONALD		40.00		11/22/2024
295292	11/22/2024	EFT	953342 SYDNEY BRUNER		43.00		11/22/2024
295293	11/22/2024	EFT	953699 KRISTIN L BUCKLES		20.00		11/22/2024
295294	11/22/2024	EFT	528033 ASHLEY M CANTRELL		171.00		11/22/2024

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295295	11/22/2024	EFT	506118 LORI CARTER		213.30		11/22/2024
295296	11/22/2024	EFT	947564 BENJAMIN S CECIL		55.67		11/22/2024
295297	11/22/2024	EFT	951050 BRENDAN S CHANEY		17.58		11/22/2024
295298	11/22/2024	EFT	951818 STEPHANIE N CHUMLEY		62.98		11/22/2024
295299	11/22/2024	EFT	954096 AMBER N CLAIR		41.02		11/22/2024
295300	11/22/2024	EFT	503806 SHELEE R CLARK		103.85		11/22/2024
295301	11/22/2024	EFT	507704 CHRIS CORDER		242.30		11/22/2024
295302	11/22/2024	EFT	507901 BARBARA CORNETT		55.69		11/22/2024
295303	11/22/2024	EFT	523501 JESSICA F CREPPS		270.84		11/22/2024
295304	11/22/2024	EFT	528000 JOSEY H CREW		754.54		11/22/2024
295305	11/22/2024	EFT	951502 ROBERT K CRUSE		74.90		11/22/2024
295306	11/22/2024	EFT	954334 ROBIN CRUSE		14.08		11/22/2024
295307	11/22/2024	EFT	524554 SARAH R DAKIN		33.60		11/22/2024
295308	11/22/2024	EFT	953441 TIFFANY P DARNELL		139.05		11/22/2024
295309	11/22/2024	EFT	953773 CHELSEA J DAVENPORT		82.46		11/22/2024
295310	11/22/2024	EFT	954599 JUSTIN W DENNIS		85.00		11/22/2024
295311	11/22/2024	EFT	503079 SHELLY R DOTY		16.65		11/22/2024
295312	11/22/2024	EFT	523504 MELISSA DOVER		165.86		11/22/2024
295313	11/22/2024	EFT	524926 TESSA T DUMBACHER		17.55		11/22/2024
295314	11/22/2024	EFT	508186 TIMOTHY DUPIN		16.97		11/22/2024
295315	11/22/2024	EFT	954583 ALEX P EDELEN		55.66		11/22/2024
295316	11/22/2024	EFT	947088 TAMARA H EVANS		145.12		11/22/2024
295317	11/22/2024	EFT	528875 CAITLYN H FARROW		259.45		11/22/2024
295318	11/22/2024	EFT	952314 LAUREN J FOSTER		62.40		11/22/2024
295319	11/22/2024	EFT	953344 MORIAH FREDERICK		27.92		11/22/2024
295320	11/22/2024	EFT	954821 PATRICK GARCIA		17.83		11/22/2024
295321	11/22/2024	EFT	527189 RUDOLPH GARCIA		504.66		11/22/2024
295322	11/22/2024	EFT	524617 CARRIE L GARNETT		130.37		11/22/2024
295323	11/22/2024	EFT	949910 CHRISTOPHER GREENE		58.57		11/22/2024
295324	11/22/2024	EFT	504626 KRISTIN B HALL		28.98		11/22/2024
295325	11/22/2024	EFT	952256 TIMOTHY L HALL		811.67		11/22/2024
295326	11/22/2024	EFT	527573 SAVANNAH N HARLEY		59.88		11/22/2024
295327	11/22/2024	EFT	953684 OLIVIA HARNER		92.41		11/22/2024
295328	11/22/2024	EFT	526556 KELLI F HART		127.52		11/22/2024
295329	11/22/2024	EFT	526095 RONALD L HARTLEY		60.78		11/22/2024
295330	11/22/2024	EFT	952283 ALLISON K HENDERSON		92.16		11/22/2024
295331	11/22/2024	EFT	954730 CAITLIN E HIGDON		2.93		11/22/2024
295332	11/22/2024	EFT	528100 COLLEEN S HIGDON		52.74		11/22/2024
295333	11/22/2024	EFT	948751 KRISTEN L HORNBACK		31.50		11/22/2024
295334	11/22/2024	EFT	528171 ALLISON COURTNEY HOWARD		17.20		11/22/2024
295335	11/22/2024	EFT	503326 TIMOTHY A ISAACS		148.72		11/22/2024
295336	11/22/2024	EFT	508232 ERIN JARVIS		75.60		11/22/2024
295337	11/22/2024	EFT	950842 PHILLIP M JOHNSON		62.10		11/22/2024
295338	11/22/2024	EFT	529104 TONYA N JOHNSON		28.35		11/22/2024
295339	11/22/2024	EFT	951116 WHITNEY D JONES		76.50		11/22/2024
295340	11/22/2024	EFT	527207 TANYA J JURY		266.30		11/22/2024
295341	11/22/2024	EFT	528091 DAWN M KENNEDY		65.36		11/22/2024
295342	11/22/2024	EFT	953748 BROOKE KING		17.52		11/22/2024
295343	11/22/2024	EFT	500878 MICHAEL S LAWSON		1,054.55		11/22/2024
295344	11/22/2024	EFT	103012 JENNIFER LEWIS		71.16		11/22/2024
295345	11/22/2024	EFT	507128 LESLIE M LEWIS		58.59		11/22/2024
295346	11/22/2024	EFT	953430 VERONICA LIKINS		28.80		11/22/2024

HARDIN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295347	11/22/2024	EFT	949253 AMY LINDSEY		62.13		11/22/2024
295348	11/22/2024	EFT	954039 KAYLA BROOKE LONG		124.76		11/22/2024
295349	11/22/2024	EFT	950840 STEPHANIE MACKEY		2.80		11/22/2024
295350	11/22/2024	EFT	953464 ANGELA J MANN		8.40		11/22/2024
295351	11/22/2024	EFT	529627 JANET M MCANELLY		54.91		11/22/2024
295352	11/22/2024	EFT	951736 REBEKAH MCGUFFIN		123.16		11/22/2024
295353	11/22/2024	EFT	528078 RETA L MCMILLEN		59.00		11/22/2024
295354	11/22/2024	EFT	954462 BLAKE MCQUOWN		36.67		11/22/2024
295355	11/22/2024	EFT	951375 ANGELA C MEREDITH		64.44		11/22/2024
295356	11/22/2024	EFT	948858 GARY W MEYERS		27.95		11/22/2024
295357	11/22/2024	EFT	530473 JEREMY A MILLER		75.29		11/22/2024
295358	11/22/2024	EFT	507697 MELISSA JO MILLION		20.00		11/22/2024
295359	11/22/2024	EFT	505965 REBECCA JILL MONDAY		78.44		11/22/2024
295360	11/22/2024	EFT	529148 PAUL A MORAN		106.55		11/22/2024
295361	11/22/2024	EFT	529172 ANNA R MURILLO		105.31		11/22/2024
295362	11/22/2024	EFT	941286 TINA MURRAY-TRUJILLO		29.49		11/22/2024
295363	11/22/2024	EFT	526394 NICHOLAS A NEWTON		104.23		11/22/2024
295364	11/22/2024	EFT	507722 BRADLEY PATTERSON		300.00		11/22/2024
295365	11/22/2024	EFT	954629 TIMOTHY LAMAR PAYNE		76.50		11/22/2024
295366	11/22/2024	EFT	952950 KELLY PAYTON		47.60		11/22/2024
295367	11/22/2024	EFT	507294 SUSAN G PENNING		101.89		11/22/2024
295368	11/22/2024	EFT	507678 RUSSELL PIKE		52.74		11/22/2024
295369	11/22/2024	EFT	166114 ROBIN PITVOREC		214.81		11/22/2024
295370	11/22/2024	EFT	953471 ALICIA POLLOCK		65.75		11/22/2024
295371	11/22/2024	EFT	527306 CHAD POOLE		154.73		11/22/2024
295372	11/22/2024	EFT	525718 ROGER D RAMSEY		81.70		11/22/2024
295373	11/22/2024	EFT	527595 RYAN RITTER		115.58		11/22/2024
295374	11/22/2024	EFT	524495 PATRICIA ROUSE		2.80		11/22/2024
295375	11/22/2024	EFT	502733 GINA RYAN		276.99		11/22/2024
295376	11/22/2024	EFT	529313 AMANDA SANDERS		22.10		11/22/2024
295377	11/22/2024	EFT	952252 ADAM G SANDERSON		57.43		11/22/2024
295378	11/22/2024	EFT	954033 BRITTNEY D SCAMHORN		250.00		11/22/2024
295379	11/22/2024	EFT	954065 CHRISTINE A SCHEXNEIDER		32.40		11/22/2024
295380	11/22/2024	EFT	500081 CARLENA SHEERAN		500.00		11/22/2024
295381	11/22/2024	EFT	525547 LISA R SLAVEN		109.38		11/22/2024
295382	11/22/2024	EFT	952885 BRITTANY L SMITH		14.94		11/22/2024
295383	11/22/2024	EFT	523841 KASEY SMITH		59.03		11/22/2024
295384	11/22/2024	EFT	952485 TERI A SPARKS		36.40		11/22/2024
295385	11/22/2024	EFT	528082 JOHN E STITH		430.13		11/22/2024
295386	11/22/2024	EFT	953860 MCKENZIE G SULLIVAN		175.87		11/22/2024
295387	11/22/2024	EFT	503755 GREGORY ALLEN SUTTON		227.10		11/22/2024
295388	11/22/2024	EFT	501356 NORMA J SUTTON		98.39		11/22/2024
295389	11/22/2024	EFT	500128 LAFE TABB		200.38		11/22/2024
295390	11/22/2024	EFT	507632 JESSICA R TAYLOR		215.30		11/22/2024
295391	11/22/2024	EFT	529213 IVY L TAYLOR		144.05		11/22/2024
295392	11/22/2024	EFT	105722 NANCY D THOMAS		175.95		11/22/2024
295393	11/22/2024	EFT	526793 JAYNA A THOMPSON		238.31		11/22/2024
295394	11/22/2024	EFT	952246 AMANDA C THORN		84.08		11/22/2024
295395	11/22/2024	EFT	954701 DAKOTAH N VANOVER		153.00		11/22/2024
295396	11/22/2024	EFT	954190 BRIAN M VARNEY		70.00		11/22/2024
295397	11/22/2024	EFT	954218 JUSTIN R VOWELS		161.70		11/22/2024
295398	11/22/2024	EFT	951521 ALENA P WALTERS		117.75		11/22/2024

HARDIN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295399	11/22/2024	EFT	952873 JOHN WHITE		186.19		11/22/2024
295400	11/22/2024	EFT	947625 BRYAN T WHITLOCK		53.90		11/22/2024
295401	11/22/2024	EFT	526792 DANA M WILLOUGHBY		57.37		11/22/2024
295402	11/22/2024	EFT	101858 JOHN J WITTENBACK		67.82		11/22/2024
295403	11/22/2024	EFT	953090 DANA WOLFE		97.97		11/22/2024
295404	11/22/2024	EFT	502198 J.C. WRIGHT		95.46		11/22/2024
295405	11/22/2024	EFT	504717 CHASTITY L YATES		322.02		11/22/2024
295406	11/22/2024	EFT	526503 COREY H YATES		171.00		11/22/2024
295407	11/22/2024	EFT	505357 HAYLEY YOUROUS		1,000.00		11/22/2024
529 CHECKS				CASH ACCOUNT TOTAL	3,937,892.76	1,007,077.58	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
529 CHECKS	FINAL TOTAL	3,937,892.76	1,007,077.58

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