

# 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
296268	01/08/2025	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		01/23/2025
296269	01/08/2025	PRINTED	531163 BAILEY'S MASONRY INC		7,500.00		01/22/2025
296270	01/08/2025	PRINTED	524290 BANK OF NEW YORK MELLON T		140,300.00		01/23/2025
296271	01/08/2025	PRINTED	524290 BANK OF NEW YORK MELLON T		16,224.93		01/23/2025
296272	01/08/2025	PRINTED	530748 ALLEN M BROOKS		575.00		01/28/2025
296273	01/08/2025	PRINTED	531384 CENTER STAGE DANCE STUDIO	5,652.00			
296274	01/08/2025	PRINTED	531262 PROSOURCE		16,900.65		01/22/2025
296275	01/08/2025	PRINTED	530551 DAVID M HUSSEY		2,575.00		01/27/2025
296276	01/08/2025	PRINTED	505180 JOHN HARDIN HIGH SCHOOL G	450.00			
296277	01/08/2025	PRINTED	530720 KEATING MUETHING & KLEKAM		750.00		01/22/2025
296278	01/08/2025	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM		9,140.93		01/16/2025
296279	01/08/2025	PRINTED	101980 CHERIE L MINGUS		2,375.00		01/21/2025
296280	01/08/2025	PRINTED	529842 MULTIVISTA		964.00		01/28/2025
296281	01/08/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,268.00		01/16/2025
296282	01/08/2025	PRINTED	105718 PAUL DAVIS RESTORATION OF		84,085.12		01/17/2025
296283	01/08/2025	PRINTED	530146 PERFORMANCE COMMISSIONING	5,000.00			
296284	01/08/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA		7,104.53		01/24/2025
296285	01/08/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON		7,006.00		01/22/2025
296286	01/08/2025	PRINTED	531405 SMART WAY LLC	1,000.00			
296287	01/08/2025	PRINTED	529889 SOLID GROUND CONSULTING E		29,400.00		01/17/2025
296288	01/08/2025	PRINTED	506103 TREMCO		39,995.00		01/22/2025
296289	01/13/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		112,500.00		01/22/2025
296290	01/13/2025	PRINTED	531163 BAILEY'S MASONRY INC	58,410.00			
296291	01/13/2025	PRINTED	531187 CODELL CONSTRUCTION COMPA		13,062.50		01/22/2025
296292	01/13/2025	PRINTED	526045 ECKART CORYDON	8,498.49			
296293	01/13/2025	PRINTED	504709 THE GARLAND CO INC		187,022.63		01/27/2025
296294	01/13/2025	PRINTED	531214 HOLCLM SOLUTIONS & PRODUC		24,685.80		01/27/2025
296295	01/13/2025	PRINTED	529915 KALKREUTH ROOFING AND SHE		195,171.30		01/22/2025
296296	01/13/2025	PRINTED	101965 KNIGHT'S MECHANICAL LLC		540,624.35		01/21/2025
296297	01/13/2025	PRINTED	529929 L&W SUPPLY CORPORATION		10,907.83		01/27/2025
296298	01/13/2025	PRINTED	525138 LEE BUILDING PRODUCTS		23,440.50		01/24/2025
296299	01/13/2025	PRINTED	530722 LOUISVILLE WINLECTRIC		57,519.34		01/22/2025
296300	01/13/2025	PRINTED	531213 METALPRO, LLC		1,185.63		01/24/2025
296301	01/13/2025	PRINTED	525813 MILLS SUPPLY CO INC		327.90		01/23/2025
296302	01/13/2025	PRINTED	531162 O'ROURKE WRECKING COMPANY		57,510.00		01/22/2025
296303	01/13/2025	PRINTED	503206 PARCO CONSTRUCTORS GROUP		153,814.50		01/22/2025
296304	01/13/2025	PRINTED	530442 PREMIER FIRE & SECURITY		16,636.95		01/21/2025
296305	01/13/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL		5,886.00		01/23/2025
296306	01/13/2025	PRINTED	100075 SCHILLER		81,061.05		01/22/2025
296307	01/13/2025	PRINTED	531164 SLA ENTERPRISE LLC		61,103.70		01/24/2025
296308	01/13/2025	PRINTED	528716 SRM CONCRETE		3,491.00		01/22/2025
296309	01/13/2025	PRINTED	531165 TMP CONSTRUCTION		45,787.50		01/23/2025
296310	01/13/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER		1,106.21		01/23/2025
296311	01/14/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		183,600.00		01/22/2025
296312	01/14/2025	PRINTED	103307 ATLAS COMPANIES		3,602.70		01/22/2025
296313	01/14/2025	PRINTED	103307 ATLAS COMPANIES		20,445.30		01/22/2025
296314	01/14/2025	PRINTED	103307 ATLAS COMPANIES		10,362.60		01/22/2025
296315	01/14/2025	PRINTED	531163 BAILEY'S MASONRY INC	40,743.41			
296316	01/14/2025	PRINTED	531095 DIRT WORKS UNLIMITED LLC		59,175.00		01/23/2025
296317	01/14/2025	PRINTED	531377 EAST AND WESTBROOK CONST		62,671.01		01/27/2025
296318	01/14/2025	PRINTED	523388 GEOTHERMAL EARTHWORKS INC		90,000.00		01/29/2025
296319	01/14/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		164,012.13		01/23/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296320	01/14/2025	PRINTED	531378 STEEL CONTRACTING SERVICE		56,669.57		01/28/2025
296321	01/14/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		71,927.50		01/23/2025
296322	01/14/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		29,438.48		01/23/2025
296323	01/14/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		245,653.85		01/23/2025
296324	01/14/2025	PRINTED	531379 WEHR CONSTRUCTORS INC		12,465.00		01/23/2025
296325	01/15/2025	PRINTED	530595 ATMOS ENERGY CORPORATION		117.97		01/24/2025
296326	01/15/2025	PRINTED	531274 BEST VERSION MEDIA LLC		885.64		01/23/2025
296327	01/15/2025	PRINTED	531408 SYNERGY SPRAY FOAM LLC		6,317.50		01/22/2025
296328	01/15/2025	PRINTED	104130 BRANDENBURG TELECOM LLC		7,972.28		01/23/2025
296329	01/15/2025	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			
296330	01/15/2025	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		01/28/2025
296331	01/15/2025	PRINTED	101245 COCA COLA BOTTLING CO OF		174.75		01/17/2025
296332	01/15/2025	PRINTED	103450 E' TOWN WINLECTRIC CO		874.23		01/24/2025
296333	01/15/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO		5,939.45		01/24/2025
296334	01/15/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY		833.00		01/22/2025
296335	01/15/2025	PRINTED	506929 FLOORING SYSTEMS		60,000.00		01/16/2025
296336	01/15/2025	PRINTED	100020 H W SPORT SHOP INC		28,390.00		01/28/2025
296337	01/15/2025	PRINTED	100026 HARDIN CO WATER DISTRICT		1,182.47		01/23/2025
296338	01/15/2025	PRINTED	100027 HARDIN CO WATER DISTRICT		43.55		01/24/2025
296339	01/15/2025	PRINTED	525071 INTERSTATE ENVIRONMENTAL		14,600.00		01/23/2025
296340	01/15/2025	PRINTED	527406 KNIGHT AUDIO		5,800.00		01/21/2025
296341	01/15/2025	PRINTED	100045 KY UTILITIES COMPANY		166.39		01/27/2025
296342	01/15/2025	PRINTED	531248 CHRIS MCGEHEE		400.00		01/23/2025
296343	01/15/2025	PRINTED	526391 MEADE COUNTY RECC		87.40		01/22/2025
296344	01/15/2025	PRINTED	531040 NEW HOPE FAMILY LIFE MINI		350.00		01/28/2025
296345	01/15/2025	PRINTED	100060 NEWS ENTERPRISE, KY STAND		415.00		01/21/2025
296346	01/15/2025	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		3,270.00		01/29/2025
296347	01/15/2025	PRINTED	100067 PLUMBERS SUPPLY CO		126.81		01/22/2025
296348	01/15/2025	PRINTED	528821 S&ME, INC.		350.00		01/22/2025
296349	01/15/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON		5,645.00		01/28/2025
296350	01/15/2025	PRINTED	528219 STUDENT TELEVISION NETWORK	1,600.00			
296351	01/15/2025	PRINTED	500388 TRANE US INC		949,688.02		01/24/2025
296352	01/15/2025	PRINTED	101098 UNIVERSITY OF KENTUCKY		2,100.00		01/24/2025
296353	01/15/2025	PRINTED	505872 WINDSTREAM		268.28		01/22/2025
296354	01/15/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,576.52		01/24/2025
296355	01/15/2025	PRINTED	525967 WRIGHT IMPLEMENT		250.38		01/22/2025
296356	01/15/2025	PRINTED	101754 XBS DIGITAL, XRX INK, INC		4,875.64		01/23/2025
296357	01/15/2025	PRINTED	507545 YATES & YATES, LLC	2,014.65			
296358	01/16/2025	PRINTED	525135 ALLIANCE CORPORATION	3,880.26			
296359	01/16/2025	PRINTED	529917 BENNETT'S CONTRACTING, IN		118,782.77		01/31/2025
296360	01/16/2025	PRINTED	528666 CARPET DECORATORS INC		10,351.90		01/30/2025
296361	01/16/2025	PRINTED	523467 D-C ELEVATOR	2,700.00			
296362	01/16/2025	PRINTED	529918 DAVID M BASTIN PAINTING I		85,054.41		01/31/2025
296363	01/16/2025	PRINTED	504140 GRAYHAWK LLC	4,940.00			
296364	01/16/2025	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		113,152.60		01/30/2025
296365	01/16/2025	PRINTED	530442 PREMIER FIRE & SECURITY	3,339.00			
296366	01/16/2025	ACI	530512 CAPSULE		292.50		01/31/2025
296367	01/16/2025	ACI	531086 LIGHT & SALT LEARNING LLC		153.00		01/31/2025
296368	01/22/2025	PRINTED	530742 JAVIER AGUAYO		45.00		01/28/2025
296369	01/22/2025	PRINTED	531245 ALL AMERICAN PRINT SUPPLY		12,584.93		01/27/2025
296370	01/22/2025	PRINTED	104130 BRANDENBURG TELECOM LLC		383.04		01/28/2025
296371	01/22/2025	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			

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296372	01/22/2025	PRINTED	507061 CENTURYLINK	10.93			
296373	01/22/2025	PRINTED	531262 PROSOURCE		13,783.13		01/28/2025
296374	01/22/2025	PRINTED	103409 CINTAS CORPORATION		4,125.00		01/27/2025
296375	01/22/2025	PRINTED	100016 E'TOWN UTILITIES		963.86		01/29/2025
296376	01/22/2025	PRINTED	103450 E'TOWN WINLECTRIC CO		2,288.44		01/31/2025
296377	01/22/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,905.40			
296378	01/22/2025	PRINTED	524704 ENGINEERING DESIGN GROUP	49,950.00			
296379	01/22/2025	PRINTED	100027 HARDIN CO WATER DISTRICT		718.77		01/30/2025
296380	01/22/2025	PRINTED	527441 THE HON COMPANY		15,172.48		01/28/2025
296381	01/22/2025	PRINTED	528758 JRA ARCHITECTS		4,578.07		01/28/2025
296382	01/22/2025	PRINTED	528758 JRA ARCHITECTS		3,280.56		01/28/2025
296383	01/22/2025	PRINTED	528758 JRA ARCHITECTS		63,222.34		01/28/2025
296384	01/22/2025	PRINTED	528758 JRA ARCHITECTS		55,503.82		01/28/2025
296385	01/22/2025	PRINTED	530621 JUMP INTO FUN INFLATABLES	110.00			
296386	01/22/2025	PRINTED	502632 LINCOLN TRAIL COUNTRY CLU		1,460.00		01/31/2025
296387	01/22/2025	PRINTED	104501 NEVCO SPORTS LLC	201.90			
296388	01/22/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		2,208.00		01/28/2025
296389	01/22/2025	PRINTED	527024 POWERSCHOOL GROUP LLC		242,148.62		01/31/2025
296390	01/22/2025	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		148,332.78		01/27/2025
296391	01/22/2025	PRINTED	104742 RAY'S CENTRAL KENTUCKY CO		8,500.00		01/24/2025
296392	01/22/2025	PRINTED	527753 REGION 5 FCCLA	110.00			
296393	01/22/2025	PRINTED	531009 ONE STOP		4,784.49		01/28/2025
296394	01/22/2025	PRINTED	500388 TRANE US INC	4,006.18			
296395	01/22/2025	PRINTED	102182 WESTERN KENTUCKY UNIVERSI		3,616.67		01/30/2025
296396	01/22/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		4,636.52		01/29/2025
296397	01/22/2025	PRINTED	101754 XBS DIGITAL, XRX INK, INC		12,559.43		01/31/2025
296398	01/29/2025	PRINTED	531433 JANET APPLEFIELD	400.00			
296399	01/29/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	816.51			
296400	01/29/2025	PRINTED	102066 BRITE WHOLESALE ELECTRIC	323.40			
296401	01/29/2025	PRINTED	105750 COMCAST	36.84			
296402	01/29/2025	PRINTED	100016 E'TOWN UTILITIES	1,164.82			
296403	01/29/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	534.81			
296404	01/29/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	2,179.58			
296405	01/29/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	780.57			
296406	01/29/2025	PRINTED	101346 HARDIN CO CLERK	15.00			
296407	01/29/2025	PRINTED	103110 HARDIN CO SHERIFF	50,601.74			
296408	01/29/2025	PRINTED	100026 HARDIN CO WATER DISTRICT	8,855.47			
296409	01/29/2025	PRINTED	531127 KENTUCKY WESLEYAN COLLEGE	1,400.00			
296410	01/29/2025	PRINTED	100709 KY STATE TREASURER	2,400.00			
296411	01/29/2025	PRINTED	100709 KY STATE TREASURER	36.00			
296412	01/29/2025	PRINTED	100045 KY UTILITIES COMPANY	48.03			
296413	01/29/2025	PRINTED	104304 KY UTILITIES COMPANY	350.00			
296414	01/29/2025	PRINTED	100060 NEWS ENTERPRISE, KY STAND	162.11			
296415	01/29/2025	PRINTED	100067 PLUMBERS SUPPLY CO	105.60			
296416	01/29/2025	PRINTED	529087 RIVERLINK	46.44			
296417	01/29/2025	PRINTED	527298 STILWELL SOUND LLC	550.00			
296418	01/29/2025	PRINTED	504801 SWANK MOVIE LICENSING USA	550.00			
296419	01/29/2025	PRINTED	104869 TOADVINE ENTERPRISES	18,844.00			
296420	01/29/2025	PRINTED	504656 TOSHIBA AMERICA BUSINESS	20.59			
296421	01/29/2025	PRINTED	500388 TRANE US INC	3,006.67			
296422	01/29/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	5,676.91			
296423	01/30/2025	PRINTED	531380 CUSHMAN & WAKEFIELD REGIO	252.00			

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296424	01/30/2025	PRINTED	530965 THE MOTZ GROUP LLC	3,250.00			
296425	01/30/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA	11,402.91			
296426	01/30/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON	8,016,614.60			
296427	01/30/2025	PRINTED	531391 ADVANCE READY MIX CONCRET	56,948.00			
296428	01/30/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	72,000.00			
296429	01/30/2025	PRINTED	525168 ATLAS ENTERPRISES	38,234.00			
296430	01/30/2025	PRINTED	523467 D-C ELEVATOR	11,836.98			
296431	01/30/2025	PRINTED	531095 DIRT WORKS UNLIMITED LLC	32,710.97			
296432	01/30/2025	PRINTED	531377 EAST AND WESTBROOK CONSTR	217,846.18			
296433	01/30/2025	PRINTED	526045 ECKART CORYDON	14,637.46			
296434	01/30/2025	PRINTED	523388 GEOTHERMAL EARTHWORKS INC	652,500.00			
296435	01/30/2025	PRINTED	504140 GRAYHAWK LLC	4,500.00			
296436	01/30/2025	PRINTED	504140 GRAYHAWK LLC	18,000.00			
296437	01/30/2025	PRINTED	528709 JR HOE & SONS	36,089.73			
296438	01/30/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	50,387.13			
296439	01/30/2025	PRINTED	531390 MIDWEST SPRINKLER CORPORA	32,407.87			
296440	01/30/2025	PRINTED	525813 MILLS SUPPLY CO INC	56,885.11			
296441	01/30/2025	PRINTED	531396 NEAT DISTRIBUTING LLC	99,877.99			
296442	01/30/2025	PRINTED	531186 OLDCASTLE INFRASTRUCTURE	34,787.20			
296443	01/30/2025	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	604,242.00			
296444	01/30/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER	1,103.15			
296445	01/30/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	134,262.19			
296446	01/30/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	72,307.85			
296447	01/31/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON	1,000.00			
296448	02/05/2025	PRINTED	501563 AT&T	98.23			
296449	02/05/2025	PRINTED	530595 ATMOS ENERGY CORPORATION	138.65			
296450	02/05/2025	PRINTED	530663 LAURA KATE BENNETT	2,910.00			
296451	02/05/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	179.78			
296452	02/05/2025	PRINTED	102066 BRITE WHOLESALE ELECTRIC	38.96			
296453	02/05/2025	PRINTED	531432 GARY CHEATWOOD	125.00			
296454	02/05/2025	PRINTED	523437 CHICK-FIL-A (#01639)	353.64			
296455	02/05/2025	PRINTED	523437 CHICK-FIL-A (#05339)	365.30			
296456	02/05/2025	PRINTED	160257 CITY OF ELIZABETHTOWN	122,776.96			
296457	02/05/2025	PRINTED	530644 CONCORD THEATRICALS CORP	93.70			
296458	02/05/2025	PRINTED	102349 ELIZABETHTOWN INDEPENDENT	9,840.00			
296459	02/05/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	167.35			
296460	02/05/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	2,582.75			
296461	02/05/2025	PRINTED	100026 HARDIN CO WATER DISTRICT	6,041.43			
296462	02/05/2025	PRINTED	100027 HARDIN CO WATER DISTRICT	47.91			
296463	02/05/2025	PRINTED	523422 KONICA MINOLTA PREMIER FI	6,898.87			
296464	02/05/2025	PRINTED	524747 KYSTE	140.00			
296465	02/05/2025	PRINTED	104304 KY UTILITIES COMPANY	281.07			
296466	02/05/2025	PRINTED	531027 LINDSEY WILSON COLLEGE	1,050.00			
296467	02/05/2025	PRINTED	100050 LOWE'S	1,725.07			
296468	02/05/2025	PRINTED	531444 M&A EQUIPMENT, INC	12,654.00			
296469	02/05/2025	PRINTED	531248 CHRIS MCGEHEE	400.00			
296470	02/05/2025	PRINTED	526391 MEADE COUNTY RECC	97.21			
296471	02/05/2025	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
296472	02/05/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,005.00			
296473	02/05/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA	19,295.63			
296474	02/05/2025	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI	9,080.56			
296475	02/05/2025	PRINTED	529087 RIVERLINK	25.00			

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296476	02/05/2025	PRINTED	506135 SKILLS USA	930.00			
296477	02/05/2025	PRINTED	527298 STILWELL SOUND LLC	1,819.30			
296478	02/05/2025	PRINTED	529957 TW SHORTT REALTY LLC	245.00			
296479	02/05/2025	PRINTED	505872 WINDSTREAM	268.39			
296480	02/05/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	7,963.44			
296481	02/05/2025	PRINTED	101754 XBS DIGITAL, XRX INK, INC	768.17			
296482	02/07/2025	PRINTED	503055 ADDINGTON TRANSPORTATION	150.00			
296483	02/07/2025	PRINTED	530968 ADVANCED DRAINAGE SYSTEMS	21,379.52			
296484	02/07/2025	PRINTED	531288 COCHRAN MECHANICAL LLC	5,917.50			
296485	02/07/2025	PRINTED	531095 DIRT WORKS UNLIMITED LLC	132,547.50			
296486	02/07/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	22,859.32			
296487	02/07/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	49,339.62			
296488	02/21/2025	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	600.00			
296489	02/21/2025	PRINTED	503055 ADDINGTON TRANSPORTATION	175.00			
296490	02/21/2025	PRINTED	525141 ADMIN PARTNERS LLC	100.00			
296491	02/21/2025	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	125.00			
296492	02/21/2025	PRINTED	100324 AIRGAS USA LLC	210.00			
296493	02/21/2025	PRINTED	530552 THE ALCHEMY COLLABORATIVE	1,497.50			
296494	02/21/2025	PRINTED	524222 AMAZIN GLAZIN DONUTS	96.00			
296495	02/21/2025	PRINTED	529688 AMAZON CAPITAL SERVICES	101,284.22			
296496	02/21/2025	PRINTED	103743 AMERICAN BUS & ACCESSORIE	5,151.38			
296497	02/21/2025	PRINTED	526846 AMERICAN TIRE INC	843.08			
296498	02/21/2025	PRINTED	102145 APPLE INC	7,921.97			
296499	02/21/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	591.57			
296500	02/21/2025	PRINTED	530807 ASL INTERPRETING SERVICES	2,241.25			
296501	02/21/2025	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,430.00			
296502	02/21/2025	PRINTED	100248 AWARDS CENTER	850.00			
296503	02/21/2025	PRINTED	530102 AZTEC SOFTWARE LLC	14,875.00			
296504	02/21/2025	PRINTED	525756 BACHMAN AUTO GROUP	3,423.60			
296505	02/21/2025	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	5,455.00			
296506	02/21/2025	PRINTED	505076 BARNES & NOBLE INC	733.59			
296507	02/21/2025	PRINTED	527304 BATTERY WAREHOUSE INC	2,174.41			
296508	02/21/2025	PRINTED	503214 BAUMANN PAPER CO INC	3,056.65			
296509	02/21/2025	PRINTED	525250 BIG M CHEVROLET	592.20			
296510	02/21/2025	PRINTED	529337 BLEACHERS AND SEATS.COM	1,373.65			
296511	02/21/2025	PRINTED	501001 BLUEGRASS EDUCATIONAL TEC	3,300.00			
296512	02/21/2025	PRINTED	527711 BLUEGRASS HYDRONICS & PUM	869.56			
296513	02/21/2025	PRINTED	103473 ANNA BRAY	1,290.00			
296514	02/21/2025	PRINTED	523457 BRENCO BY CORNERSTONE	511.00			
296515	02/21/2025	PRINTED	501486 CARE TECH AUTOMOTIVE EQUI	18,026.77			
296516	02/21/2025	PRINTED	101931 CDW GOVERNMENT INC	31,580.04			
296517	02/21/2025	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	67.77			
296518	02/21/2025	PRINTED	501655 CENTRAL KY BEARING & INDU	1,102.60			
296519	02/21/2025	PRINTED	530963 FCCLA STORE, POWERED BY C	612.00			
296520	02/21/2025	PRINTED	526880 NCS PEARSON INC	2,480.00			
296521	02/21/2025	PRINTED	529793 STEEL APPEAL	750.00			
296522	02/21/2025	PRINTED	523437 CHICK-FIL-A (#01639)	341.73			
296523	02/21/2025	PRINTED	526814 CHILD CARE COUNCIL OF KY	1,275.00			
296524	02/21/2025	PRINTED	103409 CINTAS CORPORATION	8,796.23			
296525	02/21/2025	PRINTED	103409 CINTAS CORPORATION	506.45			
296526	02/21/2025	PRINTED	503752 CONTINENTAL SEWING CENTER	136.11			
296527	02/21/2025	PRINTED	503603 CONTRACT PAPER GROUP INC	31,828.00			



# 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
296528	02/21/2025	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	44,893.78			
296529	02/21/2025	PRINTED	100015 CURRICULUM ASSOCIATES LLC	2,300.00			
296530	02/21/2025	PRINTED	102939 CRAIG CURTISS	187.00			
296531	02/21/2025	PRINTED	523467 D-C ELEVATOR	1,848.55			
296532	02/21/2025	PRINTED	523467 D-C ELEVATOR	835.26			
296533	02/21/2025	PRINTED	115831 DELL MARKETING LP	599.97			
296534	02/21/2025	PRINTED	100221 DEMCO INC	624.57			
296535	02/21/2025	PRINTED	104440 DIESEL USA GROUP	6,491.10			
296536	02/21/2025	PRINTED	503132 DOMINO'S PIZZA #1450	178.50			
296537	02/21/2025	PRINTED	104663 THE RENTAL STOP	1,566.04			
296538	02/21/2025	PRINTED	505577 DOUG'S TOWING & RECOVERY	877.00			
296539	02/21/2025	PRINTED	531073 DYNAMISM INC	427.17			
296540	02/21/2025	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	157.41			
296541	02/21/2025	PRINTED	100018 E'TOWN EXTERMINATING CO	7,834.00			
296542	02/21/2025	PRINTED	102163 E'TOWN FLORIST	114.99			
296543	02/21/2025	PRINTED	101577 E'TOWN PAINT & DECORATING	138.60			
296544	02/21/2025	PRINTED	531126 E-TOWN PARTY RENTAL	210.00			
296545	02/21/2025	PRINTED	526045 ECKART CORYDON	10.08			
296546	02/21/2025	PRINTED	531382 EDUCATION TO THE CORE LLC	129.00			
296547	02/21/2025	PRINTED	524008 EDUCATIONAL TESTING SERVI	8,334.00			
296548	02/21/2025	PRINTED	506176 ERIC ARMIN INC	2,764.00			
296549	02/21/2025	PRINTED	503285 FERRELLGAS	2,592.83			
296550	02/21/2025	PRINTED	527830 FIRST BOOK	1,443.35			
296551	02/21/2025	PRINTED	100037 FISHER AUTO PARTS	1,691.74			
296552	02/21/2025	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	4,654.92			
296553	02/21/2025	PRINTED	102575 FRYSCYK INC	60.00			
296554	02/21/2025	PRINTED	100799 GATTI'S PIZZA	64.93			
296555	02/21/2025	PRINTED	102897 GENE RAY ELECTRIC CO INC	6,203.00			
296556	02/21/2025	PRINTED	503284 GERALD PRINTING	4,330.83			
296557	02/21/2025	PRINTED	100209 GLOBAL EQUIPMENT COMPANY	914.79			
296558	02/21/2025	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,310.34			
296559	02/21/2025	PRINTED	104144 GOPHER	20.45			
296560	02/21/2025	PRINTED	523376 GREEN ACRES LAWN & LANDSC	7,398.00			
296561	02/21/2025	PRINTED	100107 GREEN RIVER REGIONAL EDUC	3,750.00			
296562	02/21/2025	PRINTED	526308 GROSH SCENIC RENTALS INC	7,234.34			
296563	02/21/2025	PRINTED	100020 H W SPORT SHOP INC	912.90			
296564	02/21/2025	PRINTED	100383 HARDIN COUNTY CHAMBER OF	40.00			
296565	02/21/2025	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	21,775.25			
296566	02/21/2025	PRINTED	527140 HEARTLAND COMMUNICATIONS	90.45			
296567	02/21/2025	PRINTED	531376 HFO MIDWEST	15,267.00			
296568	02/21/2025	PRINTED	531375 HHO OF SOUTHERN KY LLC	2,000.00			
296569	02/21/2025	PRINTED	100143 HILLYARD	4,790.64			
296570	02/21/2025	PRINTED	505720 HONEY BAKED HAM COMPANY-E	1,878.89			
296571	02/21/2025	PRINTED	100033 HUB CITY GLASS & MIRROR	685.00			
296572	02/21/2025	PRINTED	530612 IMAGINE LEARNING LLC	1,725.00			
296573	02/21/2025	PRINTED	531409 IMPCO INC	5,824.00			
296574	02/21/2025	PRINTED	530535 IMPELLIZZERI'S PIZZA	480.00			
296575	02/21/2025	PRINTED	525087 INFINITE CAMPUS	375.00			
296576	02/21/2025	PRINTED	530319 INFOHANDLER.COM INC	5,295.71			
296577	02/21/2025	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	7,500.00			
296578	02/21/2025	PRINTED	530394 INTEGRIBILT LLC	42.44			
296579	02/21/2025	PRINTED	101315 IRVING MATERIALS, INC.	2,321.88			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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296580	02/21/2025	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	67.77			
296581	02/21/2025	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	150.00			
296582	02/21/2025	PRINTED	500601 JOHNSTONE SUPPLY	605.24			
296583	02/21/2025	PRINTED	100040 JONES HOME CENTER	7,573.70			
296584	02/21/2025	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	863.42			
296585	02/21/2025	PRINTED	102936 JOSTENS INC	3,784.15			
296586	02/21/2025	PRINTED	104760 JW PEPPER & SON INC	309.96			
296587	02/21/2025	PRINTED	531430 KENTUCKY STRAIGHT APPAREL	251.40			
296588	02/21/2025	PRINTED	100309 KENWAY DISTRIBUTORS INC	237.33			
296589	02/21/2025	PRINTED	100006 KERR WORKPLACE SOLUTIONS	854.95			
296590	02/21/2025	PRINTED	101077 KET FOUNDATION INC	285.00			
296591	02/21/2025	PRINTED	524298 KEY OIL-ELIZABETHTOWN	14,371.40			
296592	02/21/2025	PRINTED	524130 KIMBALL MIDWEST	633.83			
296593	02/21/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	8,720.91			
296594	02/21/2025	PRINTED	100389 KROGER	1,355.04			
296595	02/21/2025	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	30.00			
296596	02/21/2025	PRINTED	502533 KY ASSOCIATION OF SCHOOL	410.00			
296597	02/21/2025	PRINTED	505133 KY ASSOCIATION FFA	425.00			
296598	02/21/2025	PRINTED	100250 KASA	648.00			
296599	02/21/2025	PRINTED	105011 KYTSA	75.00			
296600	02/21/2025	PRINTED	505195 KY HIGH SCHOOL COACHES AS	120.00			
296601	02/21/2025	PRINTED	102906 KMEA	250.00			
296602	02/21/2025	PRINTED	100996 KY SCHOOL BOARD ASSOCIATI	300.00			
296603	02/21/2025	PRINTED	100043 KY SCHOOL SERVICES	104.39			
296604	02/21/2025	PRINTED	524747 KYSTE	1,690.00			
296605	02/21/2025	PRINTED	501708 KY SPEECH-LANGUAGE-HEARIN	2,545.00			
296606	02/21/2025	PRINTED	101894 LAKESHORE LEARNING MATERI	865.74			
296607	02/21/2025	PRINTED	526860 LEARNING A-Z	1,585.80			
296608	02/21/2025	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	622.16			
296609	02/21/2025	PRINTED	102337 LEONARD BRUSH & CHEMICAL	277.45			
296610	02/21/2025	PRINTED	505853 LEXIA LEARNING SYSTEMS LL	5,000.00			
296611	02/21/2025	PRINTED	100142 LK TAPP AND SONS	85.32			
296612	02/21/2025	PRINTED	100050 LOWE'S	1,488.82			
296613	02/21/2025	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	413.00			
296614	02/21/2025	PRINTED	501299 MAXIAIDS	39.90			
296615	02/21/2025	PRINTED	530313 MENARDS	3,308.73			
296616	02/21/2025	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	2,501.36			
296617	02/21/2025	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	99.95			
296618	02/21/2025	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,786.51			
296619	02/21/2025	PRINTED	100025 MAYSVILLE AUTO PARTS INC	119.21			
296620	02/21/2025	PRINTED	100059 NASCO	1,891.72			
296621	02/21/2025	PRINTED	527653 NATIONAL AUTISM RESOURCES	1,979.50			
296622	02/21/2025	PRINTED	527689 NATIONAL HEALTHCAREER ASS	3,870.00			
296623	02/21/2025	PRINTED	531065 NC3-NATIONAL COALITION OF	395.00			
296624	02/21/2025	PRINTED	525697 THE NEXT STEP COUNSELING	50.00			
296625	02/21/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	67.77			
296626	02/21/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	70.00			
296627	02/21/2025	PRINTED	525589 NORTH MIDDLE SCHOOL	97.09			
296628	02/21/2025	PRINTED	530425 NORVEX SUPPLY	9,167.04			
296629	02/21/2025	PRINTED	530047 ON TRACK ORIENTATION & MO	330.00			
296630	02/21/2025	PRINTED	103804 OTC BRANDS INC	154.76			
296631	02/21/2025	PRINTED	103250 OUTDOOR POWER SOURCE INC	262.63			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296632	02/21/2025	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	25,275.00			
296633	02/21/2025	PRINTED	531360 WH PAIGE AND CO INC	3,068.00			
296634	02/21/2025	PRINTED	531360 PAIGE'S MUSIC OF CORYDON	2,418.34			
296635	02/21/2025	PRINTED	110730 PAPA JOHN'S PIZZA #41	203.37			
296636	02/21/2025	PRINTED	110730 PAPA JOHN'S PIZZA #41	229.57			
296637	02/21/2025	PRINTED	530503 PAPA JOHN'S PIZZA #3293	374.58			
296638	02/21/2025	PRINTED	502436 J&P PARK ACQUISITIONS	71.80			
296639	02/21/2025	PRINTED	504174 NCS PEARSON INC	7,001.40			
296640	02/21/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA	220,349.40			
296641	02/21/2025	PRINTED	530940 PLATFORM WASTE SOLUTIONS	44,922.66			
296642	02/21/2025	PRINTED	100067 PLUMBERS SUPPLY CO	78.75			
296643	02/21/2025	PRINTED	525728 POCKET NURSE	1,555.48			
296644	02/21/2025	PRINTED	101058 PRESENTATION SOLUTIONS IN	2,653.28			
296645	02/21/2025	PRINTED	529898 PUGH LOCKBOX	1,796.00			
296646	02/21/2025	PRINTED	100169 QUILL CORPORATION	932.43			
296647	02/21/2025	PRINTED	530291 QUIZLET INC	205.14			
296648	02/21/2025	PRINTED	101880 RADCLIFF TRUE VALUE	65.97			
296649	02/21/2025	PRINTED	507729 REALITY WORKS INC	7,049.35			
296650	02/21/2025	PRINTED	530042 REHABMART, LLC	489.28			
296651	02/21/2025	PRINTED	523441 THE RESTLESS THINKER	600.00			
296652	02/21/2025	PRINTED	528770 REXEL INC	280.38			
296653	02/21/2025	PRINTED	504036 RIDE-WRIGHT TIRE	1,366.00			
296654	02/21/2025	PRINTED	103868 RIVERSIDE INSIGHTS	1,582.06			
296655	02/21/2025	PRINTED	525719 PAULA E ROBERTS	317.50			
296656	02/21/2025	PRINTED	527691 ROBOTICS EDUCATION & COMP	850.00			
296657	02/21/2025	PRINTED	505572 ROPPEL INDUSTRIES INC	2,985.47			
296658	02/21/2025	PRINTED	507433 SCHARDEIN MECHANICAL	4,473.14			
296659	02/21/2025	PRINTED	100075 SCHILLER	618.25			
296660	02/21/2025	PRINTED	500472 SCHOLASTIC BOOK FAIRS	2,455.37			
296661	02/21/2025	PRINTED	500472 SCHOLASTIC BOOK FAIRS	2,331.23			
296662	02/21/2025	PRINTED	530913 SCHOOL CASH SUPPLIES	225.72			
296663	02/21/2025	PRINTED	500158 SCHOOL SPECIALTY LLC	121.35			
296664	02/21/2025	PRINTED	100133 SHERWIN WILLIAMS	4,104.39			
296665	02/21/2025	PRINTED	100133 SHERWIN WILLIAMS	769.90			
296666	02/21/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	60.00			
296667	02/21/2025	PRINTED	506135 SKILLS USA	260.00			
296668	02/21/2025	PRINTED	100136 SOUTHERN STATES HARDIN CO	946.57			
296669	02/21/2025	PRINTED	524291 SPRINGFIELD STAMP AND ENG	24.10			
296670	02/21/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	431.20			
296671	02/21/2025	PRINTED	526967 SUBWAY	103.99			
296672	02/21/2025	PRINTED	100307 SWOPE AUTO CENTER	1,653.86			
296673	02/21/2025	PRINTED	100687 T7 SPECIALTIES INC	205.00			
296674	02/21/2025	PRINTED	531147 TASSEL DEPOT	30.00			
296675	02/21/2025	PRINTED	531307 KATHARINE M TAYLOR	99.00			
296676	02/21/2025	PRINTED	527074 TEACHER SYNERGY LLC	586.24			
296677	02/21/2025	PRINTED	104036 TCI	109.00			
296678	02/21/2025	PRINTED	508290 TENNANT SALES AND SERVICE	1,924.34			
296679	02/21/2025	PRINTED	531441 THERMAL EQUIPMENT SALES,	190.00			
296680	02/21/2025	PRINTED	528562 TOOL TIME	2,348.32			
296681	02/21/2025	PRINTED	526628 SUPER TEACHER WORKSHEETS	375.00			
296682	02/21/2025	PRINTED	526628 I KNOW IT	150.00			
296683	02/21/2025	PRINTED	500388 TRANE US INC	6,965.86			



# HARDIN COUNTY BOARD OF EDUCATION



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296684	02/21/2025	PRINTED	506103 WEATHERPROOFING TECHNOLOG	499.89			
296685	02/21/2025	PRINTED	531383 TRI PHX LLC	28,623.00			
296686	02/21/2025	PRINTED	530922 TRI-STATE INTERNATIONAL T	10,660.69			
296687	02/21/2025	PRINTED	528044 UNITY SCHOOL BUS PARTS	4,405.68			
296688	02/21/2025	PRINTED	101098 UNIVERISTY OF KENTUCKY	188.27			
296689	02/21/2025	PRINTED	527482 VALOR LLC	5,012.00			
296690	02/21/2025	PRINTED	526416 VEX ROBOTICS INC	308.40			
296691	02/21/2025	PRINTED	104370 VILLAGE GREEN LANDSCAPING	15,958.00			
296692	02/21/2025	PRINTED	503301 WOODLAND GALLERY LLC	1,063.47			
296693	02/21/2025	PRINTED	506046 WQXE FM	100.00			
296694	02/21/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	543.79			
296695	02/21/2025	PRINTED	527036 AJINOMOTO CAMBROOKE	149.90			
296696	02/21/2025	PRINTED	101931 CDW GOVERNMENT INC	196.99			
296697	02/21/2025	PRINTED	103283 CLINT CHEMICAL & JANITORI	50,480.26			
296698	02/21/2025	PRINTED	103450 E' TOWN WINLECTRIC CO	110.64			
296699	02/21/2025	PRINTED	530435 GOLD CREEK FOODS	46,726.40			
296700	02/21/2025	PRINTED	500601 JOHNSTONE SUPPLY	103.56			
296701	02/21/2025	PRINTED	501580 JTM PROVISIONS COMPANY	33,222.00			
296702	02/21/2025	PRINTED	999998 JENNIFER KRATZWALD	88.45			
296703	02/21/2025	PRINTED	530313 MENARDS	53.96			
296704	02/21/2025	PRINTED	505956 NATIONAL FOOD GROUP INC	12,142.40			
296705	02/21/2025	PRINTED	200232 PRAIRIE FARMS DAIRY	59,813.90			
296706	02/21/2025	PRINTED	103982 QUALITY KITCHEN SERVICE I	3,377.50			
296707	02/21/2025	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	11,970.50			
296708	02/21/2025	PRINTED	502636 SHOE CARNIVAL, INC	70.00			
296709	02/21/2025	PRINTED	502545 SHRED-IT	406.28			
296710	02/21/2025	PRINTED	524544 SNA DEPOSITORY	20.00			
296711	02/21/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,697.73			
296712	02/21/2025	PRINTED	100129 SWH SUPPLY COMPANY	2,359.73			
296713	02/21/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,937.34			
296714	02/21/2025	EFT	523805 TAMARA J ABELL		250.00		02/21/2025
296715	02/21/2025	EFT	506917 DAVID L ALLEN		232.20		02/21/2025
296716	02/21/2025	EFT	529574 LAUREN F ALSIP		32.68		02/21/2025
296717	02/21/2025	EFT	953085 LATOYA ALSTON		344.40		02/21/2025
296718	02/21/2025	EFT	954777 TALAN M ANDERSON		27.96		02/21/2025
296719	02/21/2025	EFT	954280 RACHEL ASHLEY		18.92		02/21/2025
296720	02/21/2025	EFT	101758 JAMA BENNETT		44.29		02/21/2025
296721	02/21/2025	EFT	527672 KAYLA BERG		36.12		02/21/2025
296722	02/21/2025	EFT	529721 TRACY D BLACK		250.00		02/21/2025
296723	02/21/2025	EFT	524559 MARK WES BLAIR		106.64		02/21/2025
296724	02/21/2025	EFT	952278 CHRISTIAN A BONE		8.17		02/21/2025
296725	02/21/2025	EFT	529638 WANDA W BOWSER		236.48		02/21/2025
296726	02/21/2025	EFT	503354 STACY L BRAUNER		123.42		02/21/2025
296727	02/21/2025	EFT	527534 CRAIG BUCHANAN		18.06		02/21/2025
296728	02/21/2025	EFT	524135 MONICA BYBEE		145.13		02/21/2025
296729	02/21/2025	EFT	506118 LORI CARTER		142.33		02/21/2025
296730	02/21/2025	EFT	952167 MARIANA CEALA		580.00		02/21/2025
296731	02/21/2025	EFT	951050 BRENDAN S CHANEY		39.94		02/21/2025
296732	02/21/2025	EFT	525953 JEANICE E CHARLTON		58.80		02/21/2025
296733	02/21/2025	EFT	954096 AMBER N CLAIR		55.16		02/21/2025
296734	02/21/2025	EFT	503806 SHELEE R CLARK		381.43		02/21/2025
296735	02/21/2025	EFT	523501 JESSICA F CREPPS		60.63		02/21/2025

# 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
296736	02/21/2025	EFT	954850 AARON K CRUM		110.00		02/21/2025
296737	02/21/2025	EFT	951502 ROBERT K CRUSE		60.20		02/21/2025
296738	02/21/2025	EFT	525872 BROOKE CUSTIS		184.48		02/21/2025
296739	02/21/2025	EFT	524554 SARAH R DAKIN		22.40		02/21/2025
296740	02/21/2025	EFT	528114 KELLY R DANIEL		23.65		02/21/2025
296741	02/21/2025	EFT	953441 TIFFANY P DARNELL		89.44		02/21/2025
296742	02/21/2025	EFT	525354 KELLY DAVENPORT		250.00		02/21/2025
296743	02/21/2025	EFT	954599 JUSTIN W DENNIS		277.95		02/21/2025
296744	02/21/2025	EFT	503079 SHELLY R DOTY		88.58		02/21/2025
296745	02/21/2025	EFT	505938 JESSICA FORBIS		250.00		02/21/2025
296746	02/21/2025	EFT	953676 HANNAH FOWLER		27.09		02/21/2025
296747	02/21/2025	EFT	953344 MORIAH FREDERICK		250.00		02/21/2025
296748	02/21/2025	EFT	952182 TIFFANY D GARRETT		73.10		02/21/2025
296749	02/21/2025	EFT	953393 CASEY D GILLISPIE		33.54		02/21/2025
296750	02/21/2025	EFT	952766 BRANDI M GLASS		34.19		02/21/2025
296751	02/21/2025	EFT	527688 KARI V GOODLETT		250.00		02/21/2025
296752	02/21/2025	EFT	954006 CLARK S GREEN		73.10		02/21/2025
296753	02/21/2025	EFT	527573 SAVANNAH N HARLEY		64.50		02/21/2025
296754	02/21/2025	EFT	953684 OLIVIA HARNER		64.07		02/21/2025
296755	02/21/2025	EFT	526556 KELLI F HART		115.24		02/21/2025
296756	02/21/2025	EFT	526095 RONALD L HARTLEY		31.14		02/21/2025
296757	02/21/2025	EFT	954791 HAIDYN HAWKES		8.17		02/21/2025
296758	02/21/2025	EFT	528100 COLLEEN S HIGDON		39.20		02/21/2025
296759	02/21/2025	EFT	505993 SHEILA G. HILL		39.00		02/21/2025
296760	02/21/2025	EFT	503326 TIMOTHY A ISAACS		67.08		02/21/2025
296761	02/21/2025	EFT	508232 ERIN JARVIS		354.49		02/21/2025
296762	02/21/2025	EFT	942605 BROOKE A JENSEN		33.60		02/21/2025
296763	02/21/2025	EFT	951045 LA' KISHMA JOHNSON		30.00		02/21/2025
296764	02/21/2025	EFT	524897 KATRINA M KENNEDY		4.30		02/21/2025
296765	02/21/2025	EFT	953748 BROOKE KING		6.88		02/21/2025
296766	02/21/2025	EFT	524736 LAURA LANG		194.87		02/21/2025
296767	02/21/2025	EFT	500878 MICHAEL S LAWSON		103.20		02/21/2025
296768	02/21/2025	EFT	103012 JENNIFER LEWIS		31.61		02/21/2025
296769	02/21/2025	EFT	507128 LESLIE M LEWIS		46.00		02/21/2025
296770	02/21/2025	EFT	953464 ANGELA J MANN		2.80		02/21/2025
296771	02/21/2025	EFT	953216 JESSICA F MATTINGLY		61.92		02/21/2025
296772	02/21/2025	EFT	951736 REBEKAH MCGUFFIN		20.64		02/21/2025
296773	02/21/2025	EFT	528078 RETA L MCMILLEN		52.03		02/21/2025
296774	02/21/2025	EFT	954462 BLAKE MCQUOWN		17.20		02/21/2025
296775	02/21/2025	EFT	507397 ANTONIO MENENDEZ		150.93		02/21/2025
296776	02/21/2025	EFT	948858 GARY W MEYERS		33.54		02/21/2025
296777	02/21/2025	EFT	529011 COREY B MILLER		49.45		02/21/2025
296778	02/21/2025	EFT	530473 JEREMY A MILLER		18.06		02/21/2025
296779	02/21/2025	EFT	945918 WARREN SCOTT MOONEY		70.00		02/21/2025
296780	02/21/2025	EFT	954147 MARISSA MOORMAN		44.29		02/21/2025
296781	02/21/2025	EFT	526856 JERREN M MORNING		13.42		02/21/2025
296782	02/21/2025	EFT	529172 ANNA R MURILLO		130.72		02/21/2025
296783	02/21/2025	EFT	524419 BRANDY NEW		73.10		02/21/2025
296784	02/21/2025	EFT	526394 NICHOLAS A NEWTON		36.55		02/21/2025
296785	02/21/2025	EFT	529217 SOPHIE C NEWTON		10.32		02/21/2025
296786	02/21/2025	EFT	506000 BRITTANY NICKELL		133.93		02/21/2025
296787	02/21/2025	EFT	523850 THERESA OVESEN		71.68		02/21/2025

# 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
296788	02/21/2025	EFT	100923 SUZANNE PARRETT		12.04		02/21/2025
296789	02/21/2025	EFT	507722 BRADLEY PATTERSON		39.98		02/21/2025
296790	02/21/2025	EFT	942778 MARILYN L PATTERSON		5.60		02/21/2025
296791	02/21/2025	EFT	952950 KELLY PAYTON		72.79		02/21/2025
296792	02/21/2025	EFT	507294 SUSAN G PENNING		49.45		02/21/2025
296793	02/21/2025	EFT	527306 CHAD POOLE		71.86		02/21/2025
296794	02/21/2025	EFT	523632 DONNA PROPE		13.76		02/21/2025
296795	02/21/2025	EFT	527350 KIMBERLY J RAINS		288.58		02/21/2025
296796	02/21/2025	EFT	954581 MICAELA A RAY		56.79		02/21/2025
296797	02/21/2025	EFT	502733 GINA RYAN		112.66		02/21/2025
296798	02/21/2025	EFT	529313 AMANDA SANDERS		32.03		02/21/2025
296799	02/21/2025	EFT	525153 ERICA M SCOTT		17.20		02/21/2025
296800	02/21/2025	EFT	951542 CHLOE SHEERAN		250.00		02/21/2025
296801	02/21/2025	EFT	525547 LISA R SLAVEN		145.77		02/21/2025
296802	02/21/2025	EFT	505936 ANGELA M SMITH		250.00		02/21/2025
296803	02/21/2025	EFT	952885 BRITTANY L SMITH		42.61		02/21/2025
296804	02/21/2025	EFT	524716 PEGGY T SNOW		12.90		02/21/2025
296805	02/21/2025	EFT	952485 TERI A SPARKS		75.60		02/21/2025
296806	02/21/2025	EFT	528082 JOHN E STITH		230.48		02/21/2025
296807	02/21/2025	EFT	953860 MCKENZIE G SULLIVAN		16.96		02/21/2025
296808	02/21/2025	EFT	503755 GREGORY ALLEN SUTTON		211.35		02/21/2025
296809	02/21/2025	EFT	500128 LAFE TABB		146.20		02/21/2025
296810	02/21/2025	EFT	105722 NANCY D THOMAS		257.14		02/21/2025
296811	02/21/2025	EFT	526793 JAYNA A THOMPSON		36.98		02/21/2025
296812	02/21/2025	EFT	952246 AMANDA C THORN		52.46		02/21/2025
296813	02/21/2025	EFT	530378 ISAAC B VANMETER		134.16		02/21/2025
296814	02/21/2025	EFT	529211 TERRI VINTON		12.90		02/21/2025
296815	02/21/2025	EFT	954764 KRYSTAL L WADDELL		24.08		02/21/2025
296816	02/21/2025	EFT	951521 ALENA P WALTERS		51.17		02/21/2025
296817	02/21/2025	EFT	952873 JOHN WHITE		51.17		02/21/2025
296818	02/21/2025	EFT	947625 BRYAN T WHITLOCK		52.68		02/21/2025
296819	02/21/2025	EFT	951547 JULIE M WHITLOW		30.00		02/21/2025
296820	02/21/2025	EFT	949975 EMILY E WILLIAMS		67.08		02/21/2025
296821	02/21/2025	EFT	951690 CHRISTINE M WILSON		33.60		02/21/2025
296822	02/21/2025	EFT	101858 JOHN J WITTENBACK		36.12		02/21/2025
296823	02/21/2025	EFT	504717 CHASTITY L YATES		141.00		02/21/2025
556 CHECKS				CASH ACCOUNT TOTAL	12,196,794.21	5,015,255.68	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
556 CHECKS	FINAL TOTAL	12,196,794.21	5,015,255.68

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