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
296824	02/12/2025	PRINTED	503055	ADDINGTON TRANSPORTATION		367.76		02/20/2025
296825	02/12/2025	PRINTED	530421	BUSINESS EQUIPMENT DIST		60.00		02/18/2025
296826	02/12/2025	PRINTED	103409	CINTAS CORPORATION		2,235.00		02/18/2025
296827	02/12/2025	PRINTED	105750	COMCAST		46.84		02/18/2025
296828	02/12/2025	PRINTED	530644	CONCORD THEATRICALS CORP		725.00		02/21/2025
296829	02/12/2025	PRINTED	100016	E'TOWN UTILITIES		6,890.10		02/19/2025
296830	02/12/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		309.75		02/25/2025
296831	02/12/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		453.07		02/21/2025
296832	02/12/2025	PRINTED	524704	ENGINEERING DESIGN GROUP		6,670.00		02/19/2025
296833	02/12/2025	PRINTED	506929	FLOORING SYSTEMS		8,934.78		02/19/2025
296834	02/12/2025	PRINTED	100020	H W SPORT SHOP INC		21,309.00		02/19/2025
296835	02/12/2025	PRINTED	100026	HARDIN CO WATER DISTRICT		788.94		02/19/2025
296836	02/12/2025	PRINTED	100045	KY UTILITIES COMPANY		262.87		02/20/2025
296837	02/12/2025	PRINTED	529842	MULTIVISTA		964.00		02/20/2025
296838	02/12/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		415.00		02/18/2025
296839	02/12/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL		310.00		02/25/2025
296840	02/12/2025	PRINTED	501354	KY CENTER FOR MATHEMATICS		100.00		02/25/2025
296841	02/12/2025	PRINTED	531443	PETERSON'S LLC		10,120.36		02/19/2025
296842	02/12/2025	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI		2,373.00		02/18/2025
296843	02/12/2025	PRINTED	531453	RIVERVIEW CONTRACTING LLC		46,876.50		02/18/2025
296844	02/12/2025	PRINTED	528821	S&ME, INC.		1,015.00		02/18/2025
296845	02/12/2025	PRINTED	529889	SOLID GROUND CONSULTING E		14,800.00		02/19/2025
296846	02/12/2025	PRINTED	500388	TRANE US INC		3.64		02/19/2025
296847	02/12/2025	PRINTED	500388	TRANE US INC		509,400.00		02/19/2025
296848	02/12/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		2,390.28		02/20/2025
296849	02/12/2025	ACI	530512	CAPSULE		292.50		02/28/2025
296850	02/12/2025	PRINTED	200043	GORDON FOOD SERVICE		119,308.47		02/28/2025
296851	02/14/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		96,750.00		02/20/2025
296852	02/14/2025	PRINTED	525168	ATLAS ENTERPRISES		537,161.00		02/19/2025
296853	02/14/2025	PRINTED	531163	BAILEY'S MASONRY INC		30,690.00		02/28/2025
296854	02/14/2025	PRINTED	200504	C & T DESIGN & EQUIPMENT		6,932.52		02/27/2025
296855	02/14/2025	PRINTED	531216	CIM INC		290,000.00		02/21/2025
296856	02/14/2025	PRINTED	531187	CODELL CONSTRUCTION COMPA		32,330.50		02/21/2025
296857	02/14/2025	PRINTED	526045	ECKART CORYDON		4,356.28		02/21/2025
296858	02/14/2025	PRINTED	531258	EVERON LLC		355,362.85		02/24/2025
296859	02/14/2025	PRINTED	529915	KALKREUTH ROOFING AND SHE		46,728.00		02/24/2025
296860	02/14/2025	PRINTED	101965	KNIGHT'S MECHANICAL LLC		63,000.00		02/21/2025
296861	02/14/2025	PRINTED	525138	LEE BUILDING PRODUCTS		4,561.00		02/24/2025
296862	02/14/2025	PRINTED	525291	NUCOR-VULCRAFT GROUP		16,734.57		02/24/2025
296863	02/14/2025	PRINTED	503206	PARCO CONSTRUCTORS GROUP		107,398.80		02/20/2025
296864	02/14/2025	PRINTED	528715	SISKIN STEEL		333.62		02/26/2025
296865	02/14/2025	PRINTED	531164	SLA ENTERPRISE LLC	29,292.53			
296866	02/14/2025	PRINTED	531165	TMP CONSTRUCTION		29,610.00		02/20/2025
296867	02/18/2025	PRINTED	104131	BLUEGRASS MIDDLE SCHOOL		5,000.00		02/25/2025
296868	02/18/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		8,084.08		02/24/2025
296869	02/18/2025	PRINTED	507061	CENTURYLINK		10.91		02/24/2025
296870	02/18/2025	PRINTED	531109	ELEVATE YOUR CLASSROOM LL		440.00		02/27/2025
296871	02/18/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		604.27		02/21/2025
296872	02/18/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		264.60		02/21/2025
296873	02/18/2025	PRINTED	100020	H W SPORT SHOP INC		6,000.00		02/25/2025
296874	02/18/2025	PRINTED	103110	HARDIN CO SHERIFF		26,398.21		02/24/2025
296875	02/18/2025	PRINTED	100026	HARDIN CO WATER DISTRICT		4,031.86		02/21/2025

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296876	02/18/2025	PRINTED	524747	KYSTE		235.00		02/20/2025
296877	02/18/2025	PRINTED	531256	MURILLA COMPANY INC		900.00		02/24/2025
296878	02/18/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB		535.00		02/21/2025
296879	02/18/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		151.47		02/20/2025
296880	02/24/2025	PRINTED	530331	ADT COMMERCIAL LLC	563.82			
296881	02/24/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE	3,098.61			
296882	02/24/2025	PRINTED	525135	ALLIANCE CORPORATION	1,996.94			
296883	02/24/2025	PRINTED	530446	FOUNDATION BUILDING MATER	3,054.71			
296884	02/24/2025	PRINTED	529915	KALKREUTH ROOFING AND SHE	33,300.00			
296885	02/24/2025	PRINTED	530287	LAKE CUMBERLAND GLASS LLC	27,447.40			
296886	02/24/2025	PRINTED	530443	ROSA MOSAIC & TILE CO	882.00			
296887	02/24/2025	PRINTED	100075	SCHILLER	4,534.00			
296888	02/24/2025	PRINTED	100075	SCHILLER	16,617.34			
296889	02/24/2025	PRINTED	100501	SCOTTY'S CONTRACTING & ST	51,905.43			
296890	02/26/2025	PRINTED	531464	ACTORS THEATRE OF LOUISVI	442.50			
296891	02/26/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	851.30			
296892	02/26/2025	PRINTED	530421	BUSINESS EQUIPMENT DIST	30.00			
296893	02/26/2025	PRINTED	527018	CENTRAL KENTUCKY ATHLETIC	3,264.00			
296894	02/26/2025	PRINTED	531262	PROSOURCE	17,636.74			
296895	02/26/2025	PRINTED	100016	E'TOWN UTILITIES	1,116.03			
296896	02/26/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	1,873.93			
296897	02/26/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	1,966.60			
296898	02/26/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	760.48			
296899	02/26/2025	PRINTED	103110	HARDIN CO SHERIFF	5,634.03			
296900	02/26/2025	PRINTED	100026	HARDIN CO WATER DISTRICT	553.37			
296901	02/26/2025	PRINTED	100027	HARDIN CO WATER DISTRICT	488.80			
296902	02/26/2025	PRINTED	530828	HUB INTERNATIONAL	2,500.00			
296903	02/26/2025	PRINTED	530720	KEATING MUETHING & KLEKAM	843.75			
296904	02/26/2025	PRINTED	523422	KONICA MINOLTA PREMIER FI	6,898.87			
296905	02/26/2025	PRINTED	105011	KY FBLA	1,250.00			
296906	02/26/2025	PRINTED	100996	KY SCHOOL BOARD ASSOCIATI	500.00			
296907	02/26/2025	PRINTED	100234	KY SHAKESPEARE	3,300.00			
296908	02/26/2025	PRINTED	524747	KYSTE	295.00			
296909	02/26/2025	PRINTED	100709	KY STATE TREASURER	192.00			
296910	02/26/2025	PRINTED	100045	KY UTILITIES COMPANY	109.46			
296911	02/26/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND	415.00			
296912	02/26/2025	PRINTED	507776	RICK'S PAINTING AND REPAI	72,400.00			
296913	02/26/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	1,435.00			
296914	02/26/2025	PRINTED	100067	PLUMBERS SUPPLY CO	112.30			
296915	02/26/2025	PRINTED	531459	PURPOSE DRIVEN INVESTMENT	3,750.00			
296916	02/26/2025	PRINTED	531457	SCHOLASTIC TESTING AND CR	576.00			
296917	02/26/2025	PRINTED	100831	SKEETERS, BENNETT, WILSON	3,850.50			
296918	02/26/2025	PRINTED	504656	TOSHIBA AMERICA BUSINESS	20.42			
296919	02/26/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	553.25			
296920	02/28/2025	PRINTED	531389	A&A CONTRACTING LLC	4,500.00			
296921	02/28/2025	PRINTED	531391	ADVANCE READY MIX CONCRET	50,866.00			
296922	02/28/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE	92,250.00			
296923	02/28/2025	PRINTED	531442	CONTECH ENGINEERED SOLUTI	116,565.26			
296924	02/28/2025	PRINTED	531377	EAST AND WESTBROOK CONSTR	32,199.34			
296925	02/28/2025	PRINTED	528706	GEOTHERMAL SUPPLY	57,813.54			
296926	02/28/2025	PRINTED	523388	GEOTHERMAL EARTHWORKS INC	135,000.00			
296927	02/28/2025	PRINTED	504140	GRAYHAWK LLC	3,600.00			

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296928	02/28/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L	196,864.51			
296929	02/28/2025	PRINTED	531378	STEEL CONTRACTING SERVICE	36,083.88			
296930	02/28/2025	PRINTED	525813	MILLS SUPPLY CO INC	38,704.59			
296931	02/28/2025	PRINTED	531186	OLDCASTLE INFRASTRUCTURE	28,040.00			
296932	02/28/2025	PRINTED	500557	PHILLIPS BROTHERS CONSTRU	36,843.30			
296933	02/28/2025	PRINTED	531403	S & K EQUIPMENT COMPANY I	4,600.00			
296934	02/28/2025	PRINTED	100748	VULCAN CONSTRUCTION MATER	14,464.24			
296935	02/28/2025	PRINTED	531379	WEHR CONSTRUCTORS INC	41,903.49			
296936	02/28/2025	PRINTED	531379	WEHR CONSTRUCTORS INC	67,565.30			
296937	03/05/2025	PRINTED	531471	APPTEGY INC	38,500.00			
296938	03/05/2025	PRINTED	501563	AT&T	98.83			
296939	03/05/2025	PRINTED	530595	ATMOS ENERGY CORPORATION	135.65			
296940	03/05/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	.06			
296941	03/05/2025	PRINTED	102066	BRITE WHOLESALE ELECTRIC	846.22			
296942	03/05/2025	PRINTED	531380	CUSHMAN & WAKEFIELD REGIO	25,597.41			
296943	03/05/2025	PRINTED	100016	E'TOWN UTILITIES	4,273.88			
296944	03/05/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	391.73			
296945	03/05/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	210.98			
296946	03/05/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	1,128.22			
296947	03/05/2025	PRINTED	100026	HARDIN CO WATER DISTRICT	7,339.38			
296948	03/05/2025	PRINTED	100027	HARDIN CO WATER DISTRICT	43.55			
296949	03/05/2025	PRINTED	530474	HP BROWN COURT LLC	21,290.37			
296950	03/05/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	5,316.00			
296951	03/05/2025	PRINTED	528758	JRA ARCHITECTS	18,544.02			
296952	03/05/2025	PRINTED	527866	KENTUCKY ATHLETIC ADMINIS	275.00			
296953	03/05/2025	PRINTED	100709	KY STATE TREASURER	96.00			
296954	03/05/2025	PRINTED	100709	KY STATE TREASURER	25.00			
296955	03/05/2025	PRINTED	100709	KY STATE TREASURER	25.00			
296956	03/05/2025	PRINTED	100709	KY STATE TREASURER	25.00			
296957	03/05/2025	PRINTED	100709	KY STATE TREASURER	18.00			
296958	03/05/2025	PRINTED	531248	CHRIS MCGEHEE	400.00			
296959	03/05/2025	PRINTED	531040	NEW HOPE FAMILY LIFE MINI	350.00			
296960	03/05/2025	PRINTED	530182	RK CUSTOM WRAPS LLC	6,435.00			
296961	03/05/2025	PRINTED	528742	SCOTT FIRE AND SAFETY	321.75			
296962	03/05/2025	PRINTED	530886	SOUTHERN KENTUCKY SPEECH	3,332.00			
296963	03/05/2025	PRINTED	524622	THERMAL SERVICE LLC	386,666.47			
296964	03/05/2025	PRINTED	505872	WINDSTREAM	299.09			
296965	03/05/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	4,342.88			
296966	03/10/2025	PRINTED	503579	ACCUCUT	932.50			
296967	03/10/2025	PRINTED	528545	ACE HARDWARE #382	24.97			
296968	03/10/2025	PRINTED	531357	ADAPT ABILITIES LLC	94.99			
296969	03/10/2025	PRINTED	507589	ADAPTIVEMALL.COM, LLC	1,911.80			
296970	03/10/2025	PRINTED	503055	ADDINGTON TRANSPORTATION	175.00			
296971	03/10/2025	PRINTED	528958	AGPARTS WORLDWIDE INC	460.40			
296972	03/10/2025	PRINTED	503493	AIR HYDRO POWER	21.88			
296973	03/10/2025	PRINTED	100324	AIRGAS USA LLC	74.94			
296974	03/10/2025	PRINTED	529688	AMAZON CAPITAL SERVICES	135,182.44			
296975	03/10/2025	PRINTED	103743	AMERICAN BUS & ACCESSORIE	2,436.96			
296976	03/10/2025	PRINTED	104769	ASHA	1,380.00			
296977	03/10/2025	PRINTED	102184	ANIXTER INC	5,880.95			
296978	03/10/2025	PRINTED	507164	APPERSON EDUCATION PRODUC	123.91			
296979	03/10/2025	PRINTED	102145	APPLE INC	329.00			

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296980	03/10/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	2,523.57			
296981	03/10/2025	PRINTED	530807	ASL INTERPRETING SERVICES	841.25			
296982	03/10/2025	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	1,495.00			
296983	03/10/2025	PRINTED	527007	ATLANTIS EQUIPMENT REPAIR	1,945.00			
296984	03/10/2025	PRINTED	100248	AWARDS CENTER	148.00			
296985	03/10/2025	PRINTED	530102	AZTEC SOFTWARE LLC	8,964.00			
296986	03/10/2025	PRINTED	502940	B&H PHOTO VIDEO	169.34			
296987	03/10/2025	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	6,711.00			
296988	03/10/2025	PRINTED	505076	BARNES & NOBLE	2,973.59			
296989	03/10/2025	PRINTED	524556	BARREN CO BUSINESS SUPPLY	223.35			
296990	03/10/2025	PRINTED	503214	BAUMANN PAPER CO INC	2,129.00			
296991	03/10/2025	PRINTED	531274	BEST VERSION MEDIA LLC	442.82			
296992	03/10/2025	PRINTED	528795	BILINGUAL DICTIONARIES	95.50			
296993	03/10/2025	PRINTED	527748	BIO CORPORATION	148.55			
296994	03/10/2025	PRINTED	531318	BOYD TRUCK CENTERS	5,440.00			
296995	03/10/2025	PRINTED	103473	ANNA BRAY	1,050.00			
296996	03/10/2025	PRINTED	523457	BRENCO BY CORNERSTONE	653.00			
296997	03/10/2025	PRINTED	104873	BSN SPORTS LLC	4,346.33			
296998	03/10/2025	PRINTED	531461	ERIC BURRELL	225.00			
296999	03/10/2025	PRINTED	101931	CDW GOVERNMENT INC	16,168.82			
297000	03/10/2025	PRINTED	501655	CENTRAL KY BEARING & INDU	395.40			
297001	03/10/2025	PRINTED	501270	CENTRAL STATES BUS SALES	241.94			
297002	03/10/2025	PRINTED	523620	CHEMTREAT INC	4,214.18			
297003	03/10/2025	PRINTED	523437	CHICK-FIL-A (#01639)	78.82			
297004	03/10/2025	PRINTED	103409	CINTAS CORPORATION	4,735.69			
297005	03/10/2025	PRINTED	103409	CINTAS CORPORATION	520.90			
297006	03/10/2025	PRINTED	531288	COCHRAN MECHANICAL LLC	1,606.50			
297007	03/10/2025	PRINTED	530567	COMFORT & PROCESS SOLUTIO	1,588.62			
297008	03/10/2025	PRINTED	531119	CONJUGUEMOS	70.00			
297009	03/10/2025	PRINTED	100004	CONSOLIDATED PAPER GROUP	810.80			
297010	03/10/2025	PRINTED	524306	CREATIVE-IMAGE TECHNOLOGI	300.90			
297011	03/10/2025	PRINTED	529779	CROWNE POINTE MOVIE THEAT	20.00			
297012	03/10/2025	PRINTED	529837	CUMBERLAND FAMILY MEDICAL	44,893.78			
297013	03/10/2025	PRINTED	100015	CURRICULUM ASSOCIATES LLC	1,755.60			
297014	03/10/2025	PRINTED	523467	D-C ELEVATOR	3,663.38			
297015	03/10/2025	PRINTED	530205	DAN POWERS CHEVROLET BUIC	67,662.00			
297016	03/10/2025	PRINTED	526115	THE DBQ COMPANY	800.00			
297017	03/10/2025	PRINTED	115831	DELL MARKETING LP	8.99			
297018	03/10/2025	PRINTED	530242	DELTA MATH SOLUTIONS INC	65.00			
297019	03/10/2025	PRINTED	104440	DIESEL USA GROUP	8,063.73			
297020	03/10/2025	PRINTED	503580	DISCOVERY EDUCATION INC	11,250.00			
297021	03/10/2025	PRINTED	503132	DOMINO'S PIZZA #1450	104.85			
297022	03/10/2025	PRINTED	505577	DOUG'S TOWING & RECOVERY	175.00			
297023	03/10/2025	PRINTED	531073	DYNAMISM INC	3,100.00			
297024	03/10/2025	PRINTED	503116	E'TOWN COMMUNITY & TECH C	3,660.00			
297025	03/10/2025	PRINTED	503116	ELIZABETHTOWN COMMUNITY A	31,895.32			
297026	03/10/2025	PRINTED	101194	E'TOWN ELECTRIC SERVICE	223.84			
297027	03/10/2025	PRINTED	100018	E'TOWN EXTERMINATING CO	4,798.00			
297028	03/10/2025	PRINTED	103891	E'TOWN SMALL ENGINE INC	587.01			
297029	03/10/2025	PRINTED	501637	ECA SCIENCE KIT SERVICES	18,410.56			
297030	03/10/2025	PRINTED	531089	ECHO HEALTHCARE INC	23,145.00			
297031	03/10/2025	PRINTED	530143	TED D EDINGER	600.00			

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297032	03/10/2025	PRINTED	506272	EDYNAMIC LP	1,000.00			
297033	03/10/2025	PRINTED	531419	EMBI TEC	788.00			
297034	03/10/2025	PRINTED	525294	ENABLING DEVICES	175.95			
297035	03/10/2025	PRINTED	530001	ENCORE TECHNOLOGIES	46,740.91			
297036	03/10/2025	PRINTED	531454	EQUIPMENTSHARE.COM INC	56,682.00			
297037	03/10/2025	PRINTED	531258	EVERON LLC	10,105.09			
297038	03/10/2025	PRINTED	503377	FASTENAL COMPANY	167.04			
297039	03/10/2025	PRINTED	503285	FERRELLGAS	1,533.62			
297040	03/10/2025	PRINTED	527830	FIRST BOOK	130.10			
297041	03/10/2025	PRINTED	100037	FISHER AUTO PARTS	261.26			
297042	03/10/2025	PRINTED	100729	FLINN SCIENTIFIC INC.	2,743.72			
297043	03/10/2025	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	2,609.23			
297044	03/10/2025	PRINTED	100162	FOLLETT SCHOOL SOLUTIONS	29,800.38			
297045	03/10/2025	PRINTED	104921	FRENCH BROS CLEANERS INC	78.00			
297046	03/10/2025	PRINTED	507394	GARRETT BOOK COMPANY	4,104.41			
297047	03/10/2025	PRINTED	503284	GERALD PRINTING	1,177.60			
297048	03/10/2025	PRINTED	530152	GIBBS CONSULTING INC	4,250.00			
297049	03/10/2025	PRINTED	528383	GLENDALE PARADE STORE	2,803.45			
297050	03/10/2025	PRINTED	529824	GLOWFORGE INC	588.00			
297051	03/10/2025	PRINTED	104144	GOPHER	283.80			
297052	03/10/2025	PRINTED	523376	GREEN ACRES LAWN & LANDSC	318.00			
297053	03/10/2025	PRINTED	100107	GREEN RIVER REGIONAL EDUC	1,005.00			
297054	03/10/2025	PRINTED	531083	LEONA R GUTIERREZ	237.00			
297055	03/10/2025	PRINTED	100020	H W SPORT SHOP INC	53,219.60			
297056	03/10/2025	PRINTED	100383	HARDIN COUNTY CHAMBER OF	40.00			
297057	03/10/2025	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	9,664.05			
297058	03/10/2025	PRINTED	100286	HARRY K WONG PUBLICATIONS	1,409.73			
297059	03/10/2025	PRINTED	527140	HEARTLAND COMMUNICATIONS	915.44			
297060	03/10/2025	PRINTED	100039	HERB JONES CHEVROLET BUIC	206.42			
297061	03/10/2025	PRINTED	507177	HILL MANUFACTURING CO., I	1,180.17			
297062	03/10/2025	PRINTED	100143	HILLYARD	14,246.67			
297063	03/10/2025	PRINTED	506972	THE HISTORIC STATE THEATE	750.00			
297064	03/10/2025	PRINTED	505720	HONEY BAKED HAM COMPANY-E	79.50			
297065	03/10/2025	PRINTED	530612	IMAGINE LEARNING LLC	81,000.00			
297066	03/10/2025	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	1,026.68			
297067	03/10/2025	PRINTED	526077	J & N ELECTRONICS INC	1,747.90			
297068	03/10/2025	PRINTED	103369	JACOBI SALES INC.	2,238.16			
297069	03/10/2025	PRINTED	500601	JOHNSTONE SUPPLY	1,248.26			
297070	03/10/2025	PRINTED	104631	JONES SCHOOL SUPPLY CO IN	1,188.48			
297071	03/10/2025	PRINTED	102936	JOSTENS INC	5,235.15			
297072	03/10/2025	PRINTED	531181	JROTC DOG TAGS INC	9,155.00			
297073	03/10/2025	PRINTED	104760	JW PEPPER & SON INC	425.41			
297074	03/10/2025	PRINTED	100491	KAGE	140.00			
297075	03/10/2025	PRINTED	530255	KELE INC	100.44			
297076	03/10/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS	1,687.79			
297077	03/10/2025	PRINTED	524298	KEY OIL-ELIZABETHTOWN	3,506.33			
297078	03/10/2025	PRINTED	100389	KROGER	1,004.09			
297079	03/10/2025	PRINTED	502533	KY ASSOCIATION OF SCHOOL	100.00			
297080	03/10/2025	PRINTED	100250	KASA	449.00			
297081	03/10/2025	PRINTED	501640	KY DERBY MUSEUM	39.50			
297082	03/10/2025	PRINTED	505195	KY HIGH SCHOOL COACHES AS	120.00			
297083	03/10/2025	PRINTED	102906	KMEA	320.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297084	03/10/2025	PRINTED	300310	KY SCHOOL PUBLIC RELATION	40.00			
297085	03/10/2025	PRINTED	524747	KYSTE	560.00			
297086	03/10/2025	PRINTED	101894	LAKESHORE LEARNING MATERI	1,052.57			
297087	03/10/2025	PRINTED	524576	THE LAMPO GROUP LLC	4,995.64			
297088	03/10/2025	PRINTED	523781	JOHN A LARUE	225.00			
297089	03/10/2025	PRINTED	504164	LEARNING WITHOUT TEARS	3,700.00			
297090	03/10/2025	PRINTED	530283	ULTIMATESLP	2,113.44			
297091	03/10/2025	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	324.79			
297092	03/10/2025	PRINTED	102337	LEONARD BRUSH & CHEMICAL	852.23			
297093	03/10/2025	PRINTED	529529	LITERACY RESOURCES LLC	1,513.00			
297094	03/10/2025	PRINTED	501466	LITTLE CAESARS PIZZA	125.46			
297095	03/10/2025	PRINTED	524959	LITTLE MAN HYDRAULICS	175.00			
297096	03/10/2025	PRINTED	100142	LK TAPP AND SONS	479.12			
297097	03/10/2025	PRINTED	100050	LOWE'S	904.89			
297098	03/10/2025	PRINTED	531447	MAC'S MOWING & TREE SERVI	5,125.83			
297099	03/10/2025	PRINTED	525191	MARENEM INC	115.50			
297100	03/10/2025	PRINTED	504049	JRM FOODS LLC	429.00			
297101	03/10/2025	PRINTED	100051	MASTERS SUPPLY	1,233.28			
297102	03/10/2025	PRINTED	530313	MENARDS	1,693.22			
297103	03/10/2025	PRINTED	530312	MILLCRAFT PAPER COMPANY	1,350.50			
297104	03/10/2025	PRINTED	101204	MODERN SUPPLY COMPANY INC	265.59			
297105	03/10/2025	PRINTED	523552	MOUNTAIN MATH/LANGUAGE LL	1,199.40			
297106	03/10/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	167.11			
297107	03/10/2025	PRINTED	105069	NATIONAL FFA ORGANIZATION	49.00			
297108	03/10/2025	PRINTED	527689	NATIONAL HEALTHCAREER ASS	2,838.00			
297109	03/10/2025	PRINTED	526711	NATIONAL SCHOOL FORMS	1,203.29			
297110	03/10/2025	PRINTED	531437	NCCER	120.00			
297111	03/10/2025	PRINTED	104501	NEVCO SPORTS LLC	55.76			
297112	03/10/2025	PRINTED	529320	NEWARK ELEMENT 14	100.87			
297113	03/10/2025	PRINTED	525697	THE NEXT STEP COUNSELING	63.30			
297114	03/10/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	2,570.00			
297115	03/10/2025	PRINTED	530425	NORVEX SUPPLY	22,668.50			
297116	03/10/2025	PRINTED	530047	ON TRACK ORIENTATION & MO	510.00			
297117	03/10/2025	PRINTED	103804	OTC BRANDS INC	106.49			
297118	03/10/2025	PRINTED	524652	PANERA LLC	669.68			
297119	03/10/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	667.99			
297120	03/10/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	106.92			
297121	03/10/2025	PRINTED	502436	J&P PARK ACQUISITIONS	2,852.96			
297122	03/10/2025	PRINTED	504174	NCS PEARSON INC	5,120.00			
297123	03/10/2025	PRINTED	102386	PERMA BOUND BOOKS	2,835.64			
297124	03/10/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA	86,564.41			
297125	03/10/2025	PRINTED	100469	PLANK ROAD PUBLISHING INC	192.79			
297126	03/10/2025	PRINTED	530940	PLATFORM WASTE SOLUTIONS	21,921.10			
297127	03/10/2025	PRINTED	525728	POCKET NURSE	2,015.20			
297128	03/10/2025	PRINTED	101058	PRESENTATION SOLUTIONS IN	4,269.85			
297129	03/10/2025	PRINTED	529898	PUGH LOCKBOX	1,796.00			
297130	03/10/2025	PRINTED	103797	QUALITY SEALING & STRIPIN	1,365.00			
297131	03/10/2025	PRINTED	527979	QUAVERED INC	3,000.00			
297132	03/10/2025	PRINTED	100169	QUILL CORPORATION	2,712.66			
297133	03/10/2025	PRINTED	507729	REALITY WORKS INC	2,321.44			
297134	03/10/2025	PRINTED	528770	REXEL INC	234.36			
297135	03/10/2025	PRINTED	524392	BRAD REYNOLDS	900.00			

HARDIN COUNTY BOARD OF EDUCATION

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297136	03/10/2025	PRINTED	101047	RIFTON EQUIPMENT	7,665.00			
297137	03/10/2025	PRINTED	525719	PAULA E ROBERTS	482.50			
297138	03/10/2025	PRINTED	528970	ROBOSOURCE LLC	827.74			
297139	03/10/2025	PRINTED	527691	ROBOTICS EDUCATION & COMP	120.00			
297140	03/10/2025	PRINTED	531144	ROMAINE ELECTRIC	1,406.17			
297141	03/10/2025	PRINTED	505572	ROPPEL INDUSTRIES INC	500.00			
297142	03/10/2025	PRINTED	530792	JACOB L SANDERS	768.00			
297143	03/10/2025	PRINTED	100075	SCHILLER	167.88			
297144	03/10/2025	PRINTED	500472	SCHOLASTIC BOOK FAIRS	8,488.31			
297145	03/10/2025	PRINTED	104915	SCHOLASTIC INC	635.00			
297146	03/10/2025	PRINTED	104948	SCHOOL HEALTH CORPORATION	132.24			
297147	03/10/2025	PRINTED	526670	SCHOOL LIFE	215.05			
297148	03/10/2025	PRINTED	500158	SCHOOL SPECIALTY LLC	476.86			
297149	03/10/2025	PRINTED	531450	SCOTT MACHINE DEVELOPMENT	6,733.36			
297150	03/10/2025	PRINTED	100133	SHERWIN WILLIAMS	769.90			
297151	03/10/2025	PRINTED	506135	SKILLS USA KENTUCKY	1,700.00			
297152	03/10/2025	PRINTED	505036	SOLARWINDS	705.00			
297153	03/10/2025	PRINTED	530886	SOUTHERN KENTUCKY SPEECH	4,352.00			
297154	03/10/2025	PRINTED	100136	SOUTHERN STATES HARDIN CO	1,036.78			
297155	03/10/2025	PRINTED	531470	STUDER EDUCATION LLC	7,637.13			
297156	03/10/2025	PRINTED	100687	T7 SPECIALTIES INC	893.00			
297157	03/10/2025	PRINTED	527074	TEACHER SYNERGY LLC	2,187.72			
297158	03/10/2025	PRINTED	508290	TENNANT SALES AND SERVICE	1,482.59			
297159	03/10/2025	PRINTED	525346	THEMES AND VARIATIONS INC	200.00			
297160	03/10/2025	PRINTED	527651	THOMAS DAIRY FARM AND MA	376.00			
297161	03/10/2025	PRINTED	500388	TRANE US INC	4,707.33			
297162	03/10/2025	PRINTED	526648	TRANSFINDER CORPORATION	13,050.00			
297163	03/10/2025	PRINTED	506103	WEATHERPROOFING TECHNOLOG	10,284.66			
297164	03/10/2025	PRINTED	530922	TRI-STATE INTERNATIONAL T	5,437.70			
297165	03/10/2025	PRINTED	506122	TYLER TECHNOLOGIES INC	14,821.29			
297166	03/10/2025	PRINTED	525481	ULINE	139.37			
297167	03/10/2025	PRINTED	104054	UNITED RENTALS (NORTH AME	108.00			
297168	03/10/2025	PRINTED	528044	UNITY SCHOOL BUS PARTS	2,277.97			
297169	03/10/2025	PRINTED	101098	UNIVERSITY OF KENTUCKY	1,116.00			
297170	03/10/2025	PRINTED	527482	VALOR LLC	1,682.60			
297171	03/10/2025	PRINTED	526416	VEX ROBOTICS INC	8,886.47			
297172	03/10/2025	PRINTED	104370	VILLAGE GREEN LANDSCAPING	130.00			
297173	03/10/2025	PRINTED	503290	VINCENT LIGHTING SYSTEMS	498.65			
297174	03/10/2025	PRINTED	102044	WEST MUSIC	66.43			
297175	03/10/2025	PRINTED	525597	LISA WILLIAMS	1,500.00			
297176	03/10/2025	PRINTED	506046	WQXE FM	200.00			
297177	03/10/2025	PRINTED	525967	WRIGHT IMPLEMENT	9,307.15			
297178	03/10/2025	PRINTED	530916	ZOHO CORPORATION	3,345.00			
297179	03/10/2025	PRINTED	503493	AIR HYDRO POWER	315.52			
297180	03/10/2025	PRINTED	503214	BAUMANN PAPER CO INC	7,207.20			
297181	03/10/2025	PRINTED	103283	CLINT CHEMICAL & JANITORI	1,013.92			
297182	03/10/2025	PRINTED	527565	DAXWELL DISTRIBUTION	1,804.32			
297183	03/10/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	80.02			
297184	03/10/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	516.06			
297185	03/10/2025	PRINTED	100067	PLUMBERS SUPPLY CO	343.23			
297186	03/10/2025	PRINTED	200232	PRAIRIE FARMS DAIRY	55,082.62			
297187	03/10/2025	PRINTED	103982	QUALITY KITCHEN SERVICE I	991.50			

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297188	03/10/2025	PRINTED	530981	QUANTUM INDUSTRIAL SUPPLY	4,483.50			
297189	03/10/2025	PRINTED	502636	SHOE CARNIVAL, INC	129.99			
297190	03/10/2025	PRINTED	502545	SHRED-IT	95.93			
297191	03/10/2025	PRINTED	525641	SMARTSENSE BY DIGI	3,725.10			
297192	03/10/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	950.10			
297193	03/10/2025	PRINTED	100129	SWH SUPPLY COMPANY	897.96			
297194	03/10/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	3,410.21			
297195	03/20/2025	EFT	523503	KIM ADKINS		204.04		03/20/2025
297196	03/20/2025	EFT	506917	DAVID L ALLEN		55.90		03/20/2025
297197	03/20/2025	EFT	529574	LAUREN F ALSIP		68.80		03/20/2025
297198	03/20/2025	EFT	953085	LATOYA ALSTON		87.72		03/20/2025
297199	03/20/2025	EFT	952225	TINA ANDERSON		13.76		03/20/2025
297200	03/20/2025	EFT	526807	SUMMER H ATTEBERRY		26.23		03/20/2025
297201	03/20/2025	EFT	527672	KAYLA BERG		39.13		03/20/2025
297202	03/20/2025	EFT	525349	LISA A BIDDLE		58.08		03/20/2025
297203	03/20/2025	EFT	524559	MARK WES BLAIR		233.44		03/20/2025
297204	03/20/2025	EFT	952656	THOMAS STEVE BLAND		118.79		03/20/2025
297205	03/20/2025	EFT	954822	NATALIE J BLUME		56.76		03/20/2025
297206	03/20/2025	EFT	524444	JODIE BODNAR		19.78		03/20/2025
297207	03/20/2025	EFT	952278	CHRISTIAN A BONE		38.27		03/20/2025
297208	03/20/2025	EFT	529638	WANDA W BOWSER		22.79		03/20/2025
297209	03/20/2025	EFT	953342	SYDNEY BRUNER		11.61		03/20/2025
297210	03/20/2025	EFT	528033	ASHLEY M CANTRELL		102.77		03/20/2025
297211	03/20/2025	EFT	506118	LORI CARTER		121.26		03/20/2025
297212	03/20/2025	EFT	947564	BENJAMIN S CECIL		33.60		03/20/2025
297213	03/20/2025	EFT	951050	BRENDAN S CHANEY		11.20		03/20/2025
297214	03/20/2025	EFT	954096	AMBER N CLAIR		94.24		03/20/2025
297215	03/20/2025	EFT	503806	SHELEE R CLARK		108.36		03/20/2025
297216	03/20/2025	EFT	507901	BARBARA CORNETT		58.91		03/20/2025
297217	03/20/2025	EFT	528000	JOSEY H CREW		219.30		03/20/2025
297218	03/20/2025	EFT	951502	ROBERT K CRUSE		90.30		03/20/2025
297219	03/20/2025	EFT	954334	ROBIN CRUSE		25.80		03/20/2025
297220	03/20/2025	EFT	528114	KELLY R DANIEL		250.00		03/20/2025
297221	03/20/2025	EFT	953441	TIFFANY P DARNELL		62.35		03/20/2025
297222	03/20/2025	EFT	503079	SHELLY R DOTY		104.92		03/20/2025
297223	03/20/2025	EFT	523504	MELISSA DOVER		139.32		03/20/2025
297224	03/20/2025	EFT	506056	KELLY A EVERHART		95.96		03/20/2025
297225	03/20/2025	EFT	528875	CAITLYN H FARROW		70.95		03/20/2025
297226	03/20/2025	EFT	505938	JESSICA FORBIS		165.00		03/20/2025
297227	03/20/2025	EFT	948065	SHARON L GARCIA		73.10		03/20/2025
297228	03/20/2025	EFT	952766	BRANDI M GLASS		47.10		03/20/2025
297229	03/20/2025	EFT	954905	ROBERT K GODFREY		125.00		03/20/2025
297230	03/20/2025	EFT	527573	SAVANNAH N HARLEY		121.69		03/20/2025
297231	03/20/2025	EFT	953684	OLIVIA HARNER		116.96		03/20/2025
297232	03/20/2025	EFT	526095	RONALD L HARTLEY		18.50		03/20/2025
297233	03/20/2025	EFT	528100	COLLEEN S HIGDON		50.40		03/20/2025
297234	03/20/2025	EFT	526495	LAURA B HIGHBAUGH		78.26		03/20/2025
297235	03/20/2025	EFT	527229	LAUREN R HINTON		165.00		03/20/2025
297236	03/20/2025	EFT	526818	MEREDITH SHAW HOWELL		250.00		03/20/2025
297237	03/20/2025	EFT	946435	MARCUS J HYCHE		224.70		03/20/2025
297238	03/20/2025	EFT	503326	TIMOTHY A ISAACS		55.90		03/20/2025
297239	03/20/2025	EFT	507202	DEBORAH JO JAGGERS		33.92		03/20/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297240	03/20/2025	EFT	508232	ERIN JARVIS		51.60		03/20/2025
297241	03/20/2025	EFT	942605	BROOKE A JENSEN		36.40		03/20/2025
297242	03/20/2025	EFT	529104	TONYA N JOHNSON		68.95		03/20/2025
297243	03/20/2025	EFT	953748	BROOKE KING		17.20		03/20/2025
297244	03/20/2025	EFT	524736	LAURA LANG		164.69		03/20/2025
297245	03/20/2025	EFT	950755	COURTNEY E LANGFORD		1,000.00		03/20/2025
297246	03/20/2025	EFT	103012	JENNIFER LEWIS		91.38		03/20/2025
297247	03/20/2025	EFT	529435	WHITNEY K LUTZ		100.00		03/20/2025
297248	03/20/2025	EFT	953216	JESSICA F MATTINGLY		126.85		03/20/2025
297249	03/20/2025	EFT	525351	EMILY R MAXWELL		141.10		03/20/2025
297250	03/20/2025	EFT	529627	JANET M MCANELLY		73.53		03/20/2025
297251	03/20/2025	EFT	951736	REBEKAH MCGUFFIN		29.24		03/20/2025
297252	03/20/2025	EFT	528078	RETA L MCMILLEN		34.70		03/20/2025
297253	03/20/2025	EFT	954462	BLAKE MCQUOWN		42.14		03/20/2025
297254	03/20/2025	EFT	529011	COREY B MILLER		35.69		03/20/2025
297255	03/20/2025	EFT	530473	JEREMY A MILLER		16.30		03/20/2025
297256	03/20/2025	EFT	505965	REBECCA JILL MONDAY		41.50		03/20/2025
297257	03/20/2025	EFT	945918	WARREN SCOTT MOONEY		16.80		03/20/2025
297258	03/20/2025	EFT	954147	MARISSA MOORMAN		55.90		03/20/2025
297259	03/20/2025	EFT	524419	BRANDY NEW		79.12		03/20/2025
297260	03/20/2025	EFT	526394	NICHOLAS A NEWTON		152.23		03/20/2025
297261	03/20/2025	EFT	529217	SOPHIE C NEWTON		122.55		03/20/2025
297262	03/20/2025	EFT	523850	THERESA OVESEN		26.96		03/20/2025
297263	03/20/2025	EFT	525997	TE'ANDRA PARKER		67.08		03/20/2025
297264	03/20/2025	EFT	942778	MARILYN L PATTERSON		2.80		03/20/2025
297265	03/20/2025	EFT	528888	KAYCIE A PAWLEY		10.32		03/20/2025
297266	03/20/2025	EFT	507294	SUSAN G PENNING		103.63		03/20/2025
297267	03/20/2025	EFT	526448	JOYANNA L PHELPS		49.02		03/20/2025
297268	03/20/2025	EFT	502422	CATRINA D PICKERELL		165.00		03/20/2025
297269	03/20/2025	EFT	525718	ROGER D RAMSEY		309.81		03/20/2025
297270	03/20/2025	EFT	954581	MICAELA A RAY		23.56		03/20/2025
297271	03/20/2025	EFT	953809	KRYSTAL K RICE		232.20		03/20/2025
297272	03/20/2025	EFT	950684	EMILY R RIGGS		73.10		03/20/2025
297273	03/20/2025	EFT	525057	ERIN C RITTER		67.94		03/20/2025
297274	03/20/2025	EFT	502977	JENNIFER ROY		47.30		03/20/2025
297275	03/20/2025	EFT	502733	GINA RYAN		117.82		03/20/2025
297276	03/20/2025	EFT	955020	CLAY E SCUDDER		139.99		03/20/2025
297277	03/20/2025	EFT	527634	PATRICK SHARTZER		73.10		03/20/2025
297278	03/20/2025	EFT	500081	CARLENA SHEERAN		389.15		03/20/2025
297279	03/20/2025	EFT	952895	PAMELA BAYLEE SIMS		17.57		03/20/2025
297280	03/20/2025	EFT	525547	LISA R SLAVEN		135.88		03/20/2025
297281	03/20/2025	EFT	526051	LISA L STEVENSON		73.10		03/20/2025
297282	03/20/2025	EFT	528082	JOHN E STITH		67.08		03/20/2025
297283	03/20/2025	EFT	503755	GREGORY ALLEN SUTTON		67.51		03/20/2025
297284	03/20/2025	EFT	953334	KATELYN TABB		165.00		03/20/2025
297285	03/20/2025	EFT	500128	LAFE TABB		73.10		03/20/2025
297286	03/20/2025	EFT	507632	JESSICA R TAYLOR		75.53		03/20/2025
297287	03/20/2025	EFT	529213	IVY L TAYLOR		95.82		03/20/2025
297288	03/20/2025	EFT	528091	DAWN M TRETTENERO		22.82		03/20/2025
297289	03/20/2025	EFT	530378	ISAAC B VANMETER		33.54		03/20/2025
297290	03/20/2025	EFT	529211	TERRI VINTON		15.57		03/20/2025
297291	03/20/2025	EFT	951521	ALENA P WALTERS		50.31		03/20/2025

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
297292	03/20/2025	EFT	952873	JOHN WHITE		38.27		03/20/2025
297293	03/20/2025	EFT	947625	BRYAN T WHITLOCK		53.54		03/20/2025
297294	03/20/2025	EFT	948452	SHILO N WHORTON		17.63		03/20/2025
297295	03/20/2025	EFT	526792	DANA M WILLOUGHBY		140.40		03/20/2025
297296	03/20/2025	EFT	951690	CHRISTINE M WILSON		33.59		03/20/2025
297297	03/20/2025	EFT	101858	JOHN J WITTENBACK		18.92		03/20/2025
297298	03/20/2025	EFT	525991	JOHN H WRIGHT		239.26		03/20/2025
297299	03/20/2025	EFT	504717	CHASTITY L YATES		73.10		03/20/2025
			476 CHECKS	CASH ACCOUNT TOTAL	3,002,733.86	2,442,100.46		

		UNCLEARED	CLEARED
476 CHECKS	FINAL TOTAL	3,002,733.86	2,442,100.46

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