HARDIN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297792	04/08/2025	PRINTED	531288	COCHRAN MECHANICAL LLC		75,072.66		04/15/2025
297793	04/08/2025	PRINTED	531095	DIRT WORKS UNLIMITED LLC		126,000.00		04/16/2025
297794	04/08/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA		7,473.24		04/14/2025
297795	04/08/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		24,589.98		04/16/2025
297796	04/08/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		43,984.09		04/16/2025
297797	04/09/2025	PRINTED	530845	DAVID JEROME ADAMS		341.68		04/11/2025
297798	04/09/2025	PRINTED	503055	ADDINGTON TRANSPORTATION		450.00		04/17/2025
297799	04/09/2025	PRINTED	501563	AT&T		98.45		04/15/2025
297800	04/09/2025	PRINTED	101293	STRIKE AND SPARE B&B LANE		522.00		04/29/2025
297801	04/09/2025	PRINTED	531196	BOUNCE IT OUT INFLATABLES		450.00		04/30/2025
297802	04/09/2025	PRINTED	103409	CINTAS CORPORATION		4,650.00		04/15/2025
297803	04/09/2025	PRINTED	503116	E'TOWN COMMUNITY & TECH C		750.00		04/17/2025
297804	04/09/2025	PRINTED	101577	E'TOWN PAINT & DECORATING		1,590.00		04/21/2025
297805	04/09/2025	PRINTED	100016	E'TOWN UTILITIES		562.47		04/15/2025
297806	04/09/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		990.14		04/15/2025
297807	04/09/2025	PRINTED	531108	GROUND PROS LLC		3,688.00		04/14/2025
297808	04/09/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		43.55		04/16/2025
297809	04/09/2025	PRINTED	503676	HARDIN COUNTY COOPERATIVE		3,350.00		04/15/2025
297810	04/09/2025	PRINTED	501640	KY DERBY MUSEUM		476.00		04/14/2025
297811	04/09/2025	PRINTED	100045	KY UTILITIES COMPANY		480.56		04/17/2025
297812	04/09/2025	PRINTED	104331	LINCOLN TRAIL DIST HEALTH		500.00		04/15/2025
297813	04/09/2025	PRINTED	102203	LOUISVILLE ZOO FIELD TRIP		7,800.00		04/18/2025
297814	04/09/2025	PRINTED	500758	MARTIN FLOORING CO INC		16,717.00		04/15/2025
297815	04/09/2025	PRINTED	531491	MARTIN MOTOR COACH LLC		11,925.00		04/17/2025
297816	04/09/2025	PRINTED	530782	KAYTRIN MILLER		810.00		04/22/2025
297817	04/09/2025	PRINTED	529842	MULTIVISTA		964.00		04/24/2025
297818	04/09/2025	PRINTED	529060	NORTH AMERICAN COUNCIL OF	675.00			
297819	04/09/2025	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI		564.00		04/14/2025
297820	04/09/2025	PRINTED	529889	SOLID GROUND CONSULTING E		11,455.00		04/15/2025
297821	04/09/2025	PRINTED	524221	US BANK		868,130.91		04/16/2025
297822	04/09/2025	PRINTED	524221	US BANK		1,333,968.76		04/16/2025
297823	04/09/2025	PRINTED	102182	WESTERN KENTUCKY UNIVERSI		350.00		04/18/2025
297824	04/09/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		23,365.79		04/14/2025
297825	04/09/2025	PRINTED	507545	YATES & YATES, LLC		569.25		04/28/2025
297826	04/14/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		108,000.00		04/18/2025
297827	04/14/2025	PRINTED	525168	ATLAS ENTERPRISES		411,304.00		04/22/2025
297828	04/14/2025	PRINTED	531163	BAILEY'S MASONRY INC		70,749.00		04/25/2025
297829	04/14/2025	PRINTED	531216	CIM INC		13,000.00		04/18/2025
297830	04/14/2025	PRINTED	531187	CODELL CONSTRUCTION COMPA		45,364.74		04/24/2025
297831	04/14/2025	PRINTED	526045	ECKART CORYDON		22,927.11		04/21/2025
297832	04/14/2025	PRINTED	531258	EVERON LLC		632,990.10		04/21/2025
297833	04/14/2025	PRINTED	504709	THE GARLAND CO INC		18,264.81		04/21/2025
297834	04/14/2025	PRINTED	529915	KALKREUTH ROOFING AND SHE		77,310.00		04/22/2025
297835	04/14/2025	PRINTED	101965	KNIGHT'S MECHANICAL LLC		335,395.94		04/21/2025
297836	04/14/2025	PRINTED	529929	L&W SUPPLY CORPORATION		18,583.29		04/21/2025
297837	04/14/2025	PRINTED	525138	LEE BUILDING PRODUCTS		19,706.35		04/22/2025
297838	04/14/2025	PRINTED	531213	METALPRO, LLC		2,879.17		04/21/2025
297839	04/14/2025	PRINTED	531467	NORA SYSTEMS		194,592.46		04/24/2025
297840	04/14/2025	PRINTED	503206	PARCO CONSTRUCTORS GROUP		114,187.50		04/21/2025
297841	04/14/2025	PRINTED	525210	THE QUIKRETE COMPANIES LL		10,172.00		04/21/2025
297842	04/14/2025	PRINTED	530443	ROSA MOSAIC & TILE CO		56,457.00		04/18/2025
297843	04/14/2025	PRINTED	100075	SCHILLER		58,934.67		04/21/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297844	04/14/2025	PRINTED	528715	SISKIN STEEL		2,304.16		04/21/2025
297845	04/14/2025	PRINTED	531164	SLA ENTERPRISE LLC		20,750.40		04/22/2025
297846	04/14/2025	PRINTED	528716	SRM CONCRETE		624.50		04/21/2025
297847	04/14/2025	PRINTED	531165	TMP CONSTRUCTION		21,646.49		04/21/2025
297848	04/14/2025	PRINTED	531166	WR COLE ASSOC INC		20,700.00		04/21/2025
297849	04/16/2025	ACI	526140	AAA TRAVEL AGENCY		1,025.92		04/30/2025
297850	04/16/2025	ACI	530512	CAPSULE		253.50		04/30/2025
297851	04/16/2025	PRINTED	530845	DAVID JEROME ADAMS		170.84		04/21/2025
297852	04/16/2025	PRINTED	527439	AMBA		87.46		04/29/2025
297853	04/16/2025	PRINTED	101293	STRIKE AND SPARE B&B LANE		1,200.00		04/29/2025
297854	04/16/2025	PRINTED	523822	SEPTEMBER CARDIFF	425.00			
297855	04/16/2025	PRINTED	100359	CENTRAL HARDIN HIGH SCHOO	1,000.00			
297856	04/16/2025	PRINTED	160257	CITY OF ELIZABETHTOWN	10,220.00			
297857	04/16/2025	PRINTED	105750	COMCAST		46.84		04/21/2025
297858	04/16/2025	PRINTED	531493	DEBORAH D DENENFELD	600.00			
297859	04/16/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		966.25		04/28/2025
297860	04/16/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		1,093.68		04/22/2025
297861	04/16/2025	PRINTED	531488	FIVE STAR BREAKTIME SOLUT		101.61		04/24/2025
297862	04/16/2025	PRINTED	506929	FLOORING SYSTEMS		16,000.00		04/22/2025
297863	04/16/2025	PRINTED	101656	HILTON LEXINGTON/DOWNTOWN		1,773.90		04/24/2025
297864	04/16/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL		1,000.00		04/22/2025
297865	04/16/2025	PRINTED	531494	KENTUCKY CLASSIC ARTS AT	1,500.00			
297866	04/16/2025	PRINTED	531492	MOTORCITY CASINO HOTEL	777.40			
297867	04/16/2025	PRINTED	524395	MUHAMMAD ALI CENTER		75.00		04/25/2025
297868	04/16/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL		1,000.00		04/21/2025
297869	04/16/2025	PRINTED	529954	OUTDOOR SPECIALTIES LAWN		11,500.00		04/23/2025
297870	04/16/2025	PRINTED	530442	PREMIER FIRE & SECURITY	42,517.96			
297871	04/16/2025	PRINTED	526053	REMIX EDUCATION	1,075.00			
297872	04/16/2025	PRINTED	531284	CUSTOM CONCRETE COATINGS	12,500.00			
297873	04/16/2025	PRINTED	529094	REV.COM		12,000.00		04/30/2025
297874	04/16/2025	PRINTED	528821	S&ME, INC.		1,341.25		04/24/2025
297875	04/16/2025	PRINTED	100831	SKEETERS, BENNETT, WILSON		1,502.33		04/25/2025
297876	04/16/2025	PRINTED	530886	SOUTHERN KENTUCKY SPEECH		2,992.00		04/22/2025
297877	04/16/2025	PRINTED	529914	STEWART RICHEY CONSTRUCTI		9,314.75		04/28/2025
297878	04/16/2025	PRINTED	524057	KIMBERLY STRANGE		500.00		04/21/2025
297879	04/16/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		1,529.61		04/23/2025
297880	04/16/2025	PRINTED	531456	WIPFLI LLP		6,770.22		04/28/2025
297881	04/16/2025	PRINTED	101754	XBS DIGITAL, XRX INK, INC		3,150.56		04/28/2025
297882	04/22/2025	PRINTED	531391	ADVANCE READY MIX CONCRET		89,523.50		04/28/2025
297883	04/22/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		52,650.00		04/28/2025
297884	04/22/2025	PRINTED	103307	ATLAS COMPANIES		2,758.50		04/28/2025
297885	04/22/2025	PRINTED	531163	BAILEY'S MASONRY INC	47,952.00			
297886	04/22/2025	PRINTED	200504	C & T DESIGN & EQUIPMENT	7,869.64			
297887	04/22/2025	PRINTED	531377	EAST AND WESTBROOK CONSTR		195,998.46		04/28/2025
297888	04/22/2025	PRINTED	526045	ECKART CORYDON		1,357.52		04/29/2025
297889	04/22/2025	PRINTED	525304	EVAPAR		6,073.00		04/28/2025
297890	04/22/2025	PRINTED	529231	FERGUSON WATERWORKS #1491	29,392.32			
297891	04/22/2025	PRINTED	528706	GEOTHERMAL SUPPLY		159.54		04/29/2025
297892	04/22/2025	PRINTED	523388	GEOTHERMAL EARTHWORKS INC		264,406.50		04/30/2025
297893	04/22/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L		41,467.51		04/28/2025
297894	04/22/2025	PRINTED	531378	STEEL CONTRACTING SERVICE		619,306.71		04/29/2025
297895	04/22/2025	PRINTED	525813	MILLS SUPPLY CO INC		44,119.82		04/29/2025

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297896	04/22/2025	PRINTED	531186	OLDCASTLE INFRASTRUCTURE	31,500.00			
297897	04/22/2025	PRINTED	500557	PHILLIPS BROTHERS CONSTRU		250,803.00		04/29/2025
297898	04/22/2025	PRINTED	531402	RICHARDS ELECTRIC SUPPLY	256.20			
297899	04/22/2025	PRINTED	500388	TRANE US INC	83,148.00			
297900	04/22/2025	PRINTED	500388	TRANE US INC	12,440.21			
297901	04/22/2025	PRINTED	100748	VULCAN CONSTRUCTION MATER	91,538.11			
297902	04/22/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		41,991.88		04/30/2025
297903	04/22/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		67,662.98		04/30/2025
297904	04/23/2025	PRINTED	530845	DAVID JEROME ADAMS		384.40		04/29/2025
297905	04/23/2025	PRINTED	104027	BACK HOME CATERING	1,348.97			
297906	04/23/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		8,265.46		04/29/2025
297907	04/23/2025	PRINTED	100016	E'TOWN UTILITIES		446.10		04/29/2025
297908	04/23/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		2,684.73		04/30/2025
297909	04/23/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		2,472.51		04/28/2025
297910	04/23/2025	PRINTED	524704	ENGINEERING DESIGN GROUP	58,550.00			
297911	04/23/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		1,611.61		04/29/2025
297912	04/23/2025	PRINTED	523554	GAYLORD OPRYLAND RESORT C	7,712.88			
297913	04/23/2025	PRINTED	100020	H W SPORT SHOP INC		15,295.00		04/29/2025
297914	04/23/2025	PRINTED	103110	HARDIN CO SHERIFF	4,632.41			
297915	04/23/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		498.64		04/30/2025
297916	04/23/2025	PRINTED	100027	HARDIN CO WATER DISTRICT	6,348.00			
297917	04/23/2025	PRINTED	102007	HART COUNTY SCHOOLS	60,162.38			
297918	04/23/2025	PRINTED	530474	HP BROWN COURT LLC		10,025.38		04/30/2025
297919	04/23/2025	PRINTED	523422	KONICA MINOLTA PREMIER FI	6,898.87			
297920	04/23/2025	PRINTED	105011	KY DEPT OF EDUCATION	900.00			
297921	04/23/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		765.00		04/28/2025
297922	04/23/2025	PRINTED	529075	OLIVE GARDEN	1,039.50			
297923	04/23/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA		21,207.85		04/28/2025
297924	04/23/2025	PRINTED	531457	SCHOLASTIC TESTING AND CR	680.00			
297925	04/23/2025	PRINTED	506135	SKILLS USA KENTUCKY	390.00			
297926	04/23/2025	PRINTED	500388	TRANE US INC		278,703.00		04/29/2025
297927	04/23/2025	PRINTED	500388	TRANE US INC		5,743.09		04/29/2025
297928	04/23/2025	PRINTED	500388	TRANE US INC	5,743.20			
297929	04/23/2025	PRINTED	531226	TREERING INC		208.92		04/28/2025
297930	04/23/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		1,758.70		04/28/2025
297931	04/24/2025	PRINTED	200043	GORDON FOOD SERVICE		121,637.69		04/30/2025
297932	04/30/2025	PRINTED	531205	3D UNIVERSE LLC	711.91			
297933	04/30/2025	PRINTED	530845	DAVID JEROME ADAMS	288.30			
297934	04/30/2025	PRINTED	500749	KY STATE TREASURER	5,000.00			
297935	04/30/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	906.43			
297936	04/30/2025	PRINTED	531262	PROSOURCE	16,229.72			
297937	04/30/2025	PRINTED	530880	COMPUTER SCIENCE TEACHERS	600.00			
297938	04/30/2025	PRINTED	100016	E'TOWN UTILITIES	1,930.02			
297939	04/30/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	5,055.29			
297940	04/30/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	88.20			
297941	04/30/2025	PRINTED	506929	FLOORING SYSTEMS	2,678.53			
297942	04/30/2025	PRINTED	531506	GIRLS PREPARATORY SCHOOL	900.00			
297943	04/30/2025	PRINTED	524865	GOWEN PRODUCTIONS	500.00			
297944	04/30/2025	PRINTED	100027	HARDIN CO WATER DISTRICT	2,750.00			
297945	04/30/2025	PRINTED	503676	HARDIN COUNTY COOPERATIVE	300.00			
297946	04/30/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	1,000.00			
297947	04/30/2025	PRINTED	530720	KEATING MUETHING & KLEKAM	843.75			

HARDIN COUNTY BOARD OF EDUCATION

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297948	04/30/2025	PRINTED	530676	HEATHER LAWSON	6,023.00			
297949	04/30/2025	PRINTED	105716	MOTEL 6	159.24			
297950	04/30/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND	1,180.19			
297951	04/30/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	3,735.00			
297952	04/30/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	2,800.00			
297953	04/30/2025	PRINTED	100133	SHERWIN WILLIAMS	941.95			
297954	04/30/2025	PRINTED	100133	SHERWIN WILLIAMS	769.90			
297955	04/30/2025	PRINTED	528562	TOOL TIME	31,073.72			
297956	04/30/2025	PRINTED	524221	US BANK	1,094,724.53			
297957	04/30/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	957.74			
297958	04/30/2025	PRINTED	507545	YATES & YATES, LLC	569.25			
297959	05/05/2025	PRINTED	523768	4IMPRINT INC	422.82			
297960	05/05/2025	PRINTED	101178	ACCO BRANDS USA LLC	357.12			
297961	05/05/2025	PRINTED	503579	ACCUCUT	1,085.00			
297962	05/05/2025	PRINTED	502008	ACS AIR COMPRESSOR SERVIC	356.00			
297963	05/05/2025	PRINTED	528958	AGPARTS WORLDWIDE INC	1,464.75			
297964	05/05/2025	PRINTED	503493	AIR HYDRO POWER	52.69			
297965	05/05/2025	PRINTED	524222	AMAZIN GLAZIN DONUTS	272.00			
297966	05/05/2025	PRINTED	529688	AMAZON CAPITAL SERVICES	137,056.28			
297967	05/05/2025	PRINTED	526675	AMERICAN BOOK COMPANY INC	1,575.00			
297968	05/05/2025	PRINTED	103743	AMERICAN BUS & ACCESSORIE	1,024.56			
297969	05/05/2025	PRINTED	501985	HIDDEN RIVER CAVE	700.00			
297970	05/05/2025	PRINTED	526846	AMERICAN TIRE INC	1,497.76			
297971	05/05/2025	PRINTED	527190	AMPLIFY EDUCATION INC	3,200.00			
297972	05/05/2025	PRINTED	101573	AMSTERDAM PRINTING & LITH	472.82			
297973	05/05/2025	PRINTED	102145	APPLE INC	21,569.00			
297974	05/05/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	61.70			
297975	05/05/2025	PRINTED	530891	ARBITERSPORTS LLC	690.00			
297976	05/05/2025	PRINTED	531223	ASCENDANCE TRUCKS MIDWEST	4,661.88			
297977	05/05/2025	PRINTED	530807	ASL INTERPRETING SERVICES	1,616.25			
297978	05/05/2025	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	1,755.00			
297979	05/05/2025	PRINTED	104990	ATTAINMENT COMPANY	660.45			
297980	05/05/2025	PRINTED	100248	AWARDS CENTER	300.00			
297981	05/05/2025	PRINTED	530102	AZTEC SOFTWARE LLC	3,980.00			
297982	05/05/2025	PRINTED	502940	B&H PHOTO VIDEO	15,350.50			
297983	05/05/2025	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	3,659.00			
297984	05/05/2025	PRINTED	505076	BARNES & NOBLE	224.29			
297985	05/05/2025	PRINTED	531274	BEST VERSION MEDIA LLC	442.82			
297986	05/05/2025	PRINTED	528303	BLUEGRASS INKS	1,784.50			
297987	05/05/2025	PRINTED	531093	BOBCAT ENTERPRISES	275.00			
297988	05/05/2025	PRINTED	105138	BOONE'S DRY CLEANING	2,582.50			
297989	05/05/2025	PRINTED	531318	BOYD TRUCK CENTERS	2,645.92			
297990	05/05/2025	PRINTED	103473	ANNA BRAY	1,125.00			
297991	05/05/2025	PRINTED	523457	BRENCO BY CORNERSTONE	591.00			
297992	05/05/2025	PRINTED	104873	BSN SPORTS LLC	8,272.66			
297993	05/05/2025	PRINTED	529092	BURLINGTON ENGLISH INC	2,880.00			
297994	05/05/2025	PRINTED	502094	BUSINESS EDUCATION PUBLIS	16,609.22			
297995	05/05/2025	PRINTED	503467	CARDINAL CARRYOR COMPANIE	2,105.45			
297996	05/05/2025	PRINTED	101931	CDW GOVERNMENT INC	3,256.42			
297997	05/05/2025	PRINTED	100359	CENTRAL HARDIN HIGH SCHOO	503.81			
297998	05/05/2025	PRINTED	526756	CENTRAL KY SPORTS MANAGEM	537.00			
297999	05/05/2025	PRINTED	501270	CENTRAL STATES BUS SALES	97.20			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298000	05/05/2025	PRINTED	530963	CENTRICITY, AN E GROUP CO	3,045.00			
298001	05/05/2025	PRINTED	523620	CHEMTREAT INC	3,096.36			
298002	05/05/2025	PRINTED	531094	CHHS BOY'S BASKETBALL BOO	250.00			
298003	05/05/2025	PRINTED	523437	CHICK-FIL-A (#01639)	222.94			
298004	05/05/2025	PRINTED	523437	CHICK-FIL-A (#05339)	322.84			
298005	05/05/2025	PRINTED	103409	CINTAS CORPORATION	5,561.41			
298006	05/05/2025	PRINTED	103409	CINTAS CORPORATION	301.47			
298007	05/05/2025	PRINTED	531445	CLEANING EQUIPMENT SUPPOR	955.36			
298008	05/05/2025	PRINTED	530567	COMFORT & PROCESS SOLUTIO	9,303.00			
298009	05/05/2025	PRINTED	531472	COMPASS SECURITY SOLUTION	1,290.00			
298010	05/05/2025	PRINTED	100004	CONSOLIDATED PAPER GROUP	1,113.50			
298011	05/05/2025	PRINTED	530618	CROOKED RIVER FARMS LLC	595.00			
298012	05/05/2025	PRINTED	529837	CUMBERLAND FAMILY MEDICAL	44,893.78			
298013	05/05/2025	PRINTED	100015	CURRICULUM ASSOCIATES LLC	11,362.08			
298014	05/05/2025	PRINTED	523467	D-C ELEVATOR	1,937.31			
298015	05/05/2025	PRINTED	115831	DELL MARKETING LP	1,768.64			
298016	05/05/2025	PRINTED	530242	DELTAMATH SOLUTIONS INC	40.00			
298017	05/05/2025	PRINTED	100221	DEMCO INC	219.52			
298018	05/05/2025	PRINTED	104440	DIESEL USA GROUP	1,756.99			
298019	05/05/2025	PRINTED	503132	DOMINO'S PIZZA #1450	95.88			
298020	05/05/2025	PRINTED	505577	DOUG'S TOWING & RECOVERY	241.00			
298021	05/05/2025	PRINTED	503116	E'TOWN COMMUNITY & TECH C	380.00			
298022	05/05/2025	PRINTED	503116	ELIZABETHTOWN COMMUNITY A	558.00			
298023	05/05/2025	PRINTED	100018	E'TOWN EXTERMINATING CO	3,811.00			
298024	05/05/2025	PRINTED	103891	E'TOWN SMALL ENGINE INC	1,814.85			
298025	05/05/2025	PRINTED	524008	EDUCATIONAL TESTING SERVI	130.00			
298026	05/05/2025	PRINTED	531109	ELEVATE YOUR CLASSROOM LL	400.00			
298027	05/05/2025	PRINTED	530384	ELIZABETHTOWN OVERHEAD IN	2,104.25			
298028	05/05/2025	PRINTED	530001	ENCORE TECHNOLOGIES	643,633.92			
298029	05/05/2025	PRINTED	530225	ENGLISH, LUCAS, PRIEST &	561.00			
298030	05/05/2025	PRINTED	530853	EQUIPMENT & ENGINE TRAINI	8,343.61			
298031	05/05/2025	PRINTED	531454	EQUIPMENTSHARE.COM INC	567.52			
298032	05/05/2025	PRINTED	531258	EVERON LLC	1,150.00			
298033	05/05/2025	PRINTED	503285	FERRELLGAS	805.79			
298034	05/05/2025	PRINTED	527559	FIRST RESPONSE OF THE BLU	988.00			
298035	05/05/2025	PRINTED	100037	FISHER AUTO PARTS	1,162.74			
298036	05/05/2025	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	5,903.06			
298037	05/05/2025	PRINTED	103210	FOUSER ENVIROMENTAL SERVI	200.00			
298038	05/05/2025	PRINTED	530669	FRIENDS OF THE HARDIN COU	1,725.27			
298039	05/05/2025	PRINTED	507394	GARRETT BOOK COMPANY	3,504.14			
298040	05/05/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	301.27			
298041	05/05/2025	PRINTED	529726	GENERATION GENIUS INC	995.00			
298042	05/05/2025	PRINTED	503284	GERALD PRINTING	299.20			
298043	05/05/2025	PRINTED	529495	GIBSON TELDATA INC	470.40			
298044	05/05/2025	PRINTED	528383	GLENDALE PARADE STORE	10,605.38			
298045	05/05/2025	PRINTED	530677	LIMINEX INC	31,500.00			
298046	05/05/2025	PRINTED	104144	GOPHER	95.43			
298047	05/05/2025	PRINTED	100107	GREEN RIVER REGIONAL EDUC	250.00			
298048	05/05/2025	PRINTED	530650	GREENHOUSE MEGASTORE	1,999.02			
298049	05/05/2025	PRINTED	531083	LEONA R GUTIERREZ	143.00			
298050	05/05/2025	PRINTED	100020	H W SPORT SHOP INC	19,127.65			
298051	05/05/2025	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	896.71			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298052	05/05/2025	PRINTED	527140	HEARTLAND COMMUNICATIONS	96.78			
298053	05/05/2025	PRINTED	102972	HELEN'S FLOWERS	92.50			
298054	05/05/2025	PRINTED	100039	HERB JONES CHEVROLET BUIC	340.80			
298055	05/05/2025	PRINTED	501008	ETIENNE INC	1,990.00			
298056	05/05/2025	PRINTED	100143	HILLYARD	5,511.20			
298057	05/05/2025	PRINTED	506972	THE HISTORIC STATE THEATE	1,475.00			
298058	05/05/2025	PRINTED	100034	HUB CITY PRINTING	1,067.15			
298059	05/05/2025	PRINTED	530612	IMAGINE LEARNING LLC	3,500.00			
298060	05/05/2025	PRINTED	530319	INFOHANDLER.COM INC	659.62			
298061	05/05/2025	PRINTED	531211	INSIGHT PUBLIC SECTOR INC	2,006.40			
298062	05/05/2025	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	812.42			
298063	05/05/2025	PRINTED	531477	INSTRUMENTALIST AWARDS LL	107.00			
298064	05/05/2025	PRINTED	530394	INTEGRIBILT LLC	18.31			
298065	05/05/2025	PRINTED	523874	IXL LEARNING	6,425.00			
298066	05/05/2025	PRINTED	526077	J & N ELECTRONICS INC	415.62			
298067	05/05/2025	PRINTED	103369	JACOBI SALES INC.	297.30			
298068	05/05/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	6,069.05			
298069	05/05/2025	PRINTED	530490	DEMILOU JOHNSON	440.00			
298070	05/05/2025	PRINTED	500601	JOHNSTONE SUPPLY	518.04			
298071	05/05/2025	PRINTED	104631	JONES SCHOOL SUPPLY CO IN	68.20			
298072	05/05/2025	PRINTED	102936	JOSTENS INC	21.15			
298073	05/05/2025	PRINTED	102936	JOSTENS INC	5,250.00			
298074	05/05/2025	PRINTED	104760	JW PEPPER & SON INC	309.67			
298075	05/05/2025	PRINTED	100463	KAPLAN EARLY LEARNING COM	192.10			
298076	05/05/2025	PRINTED	100309	KENWAY DISTRIBUTORS INC	23,237.94			
298077	05/05/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS	5,253.87			
298078	05/05/2025	PRINTED	524298	KEY OIL-ELIZABETHTOWN	12,074.34			
298079	05/05/2025	PRINTED	524130	KIMBALL MIDWEST	222.00			
298080	05/05/2025	PRINTED	100389	KROGER	1,967.81			
298081	05/05/2025	PRINTED	502533	KY ASSOCIATION OF SCHOOL	450.00			
298082	05/05/2025	PRINTED	101207	KY DOWN UNDER	348.25			
298083	05/05/2025	PRINTED	505195	KY HIGH SCHOOL COACHES AS	60.00			
298084	05/05/2025	PRINTED	502979	KY LIBRARY ASSOCIATION	385.00			
298085	05/05/2025	PRINTED	100996	KY SCHOOL BOARD ASSOCIATI	2,735.00			
298086	05/05/2025	PRINTED	524747	KYSTE	470.00			
298087	05/05/2025	PRINTED	101894	LAKESHORE LEARNING MATERI	22,053.01			
298088	05/05/2025	PRINTED	530431	LASER SHOT INC	4,149.00			
298089	05/05/2025	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	719.29			
298090	05/05/2025	PRINTED	102337	LEONARD BRUSH & CHEMICAL	1,765.32			
298091	05/05/2025	PRINTED	531008	LHI LIGHTING SALES INC	540.00			
298092	05/05/2025	PRINTED	200102	LINCOLN TRAIL ELEMENTARY	54.00			
298093	05/05/2025	PRINTED	529529	LITERACY RESOURCES LLC	89.00			
298094	05/05/2025	PRINTED	501466	LITTLE CAESARS PIZZA	86.85			
298095	05/05/2025	PRINTED	524959	LITTLE MAN HYDRAULICS	150.00			
298096	05/05/2025	PRINTED	100142	LK TAPP AND SONS	2,528.99			
298097	05/05/2025	PRINTED	527472	LOVING GUIDANCE LLC	1,092.50			
298098	05/05/2025	PRINTED	100050	LOWE'S	2,705.45			
298099	05/05/2025	PRINTED	530408	MALIBU JACK'S ELIZABETHTO	3,822.45			
298100	05/05/2025	PRINTED	504049	JRM FOODS LLC	632.65			
298101	05/05/2025	PRINTED	500758	MARTIN FLOORING CO INC	1,500.00			
298102	05/05/2025	PRINTED	100051	MASTERS SUPPLY	67.45			
298103	05/05/2025	PRINTED	531498	JANET K MAXWELL-WICKETT	825.00			

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298104	05/05/2025	PRINTED	105184	MCKINNEY LOCKSMITH SERVIC	130.92			
298105	05/05/2025	PRINTED	530313	MENARDS	3,859.95			
298106	05/05/2025	PRINTED	507044	MIDAMERICA BOOKS	1,372.25			
298107	05/05/2025	PRINTED	527880	MNJ TECHNOLOGIES DIRECT I	1,754.11			
298108	05/05/2025	PRINTED	530865	THE MOD BOOTH	550.00			
298109	05/05/2025	PRINTED	101204	MODERN SUPPLY COMPANY INC	518.34			
298110	05/05/2025	PRINTED	100055	MODERN WELDING CO OF KY E	727.40			
298111	05/05/2025	PRINTED	531156	MR MIXER	324.95			
298112	05/05/2025	PRINTED	101580	MSC INDUSTRIAL SUPPLY CO	1,883.67			
298113	05/05/2025	PRINTED	529899	MULBERRY FLORIST AND GIFT	55.00			
298114	05/05/2025	PRINTED	528499	MYSTERY SCIENCE	999.00			
298115	05/05/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	25.32			
298116	05/05/2025	PRINTED	100059	NASCO	86.23			
298117	05/05/2025	PRINTED	105069	NATIONAL FFA ORGANIZATION	107.50			
298118	05/05/2025	PRINTED	531437	NCCER	40.00			
298119	05/05/2025	PRINTED	102169	NEW READERS PRESS	587.89			
298120	05/05/2025	PRINTED	529320	NEWARK ELEMENT 14	186.12			
298121	05/05/2025	PRINTED	531483	CALVARY LAWNCARE WORKS	720.00			
298122	05/05/2025	PRINTED	528605	NFHS	420.00			
298123	05/05/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	53.81			
298124	05/05/2025	PRINTED	525937	NORTH PARK ELEMENTARY	322.15			
298125	05/05/2025	PRINTED	530425	NORVEX SUPPLY	6,383.33			
298126	05/05/2025	PRINTED	530047	ON TRACK ORIENTATION & MO	3,870.00			
298127	05/05/2025	PRINTED	103804	OTC BRANDS INC	156.46			
298128	05/05/2025	PRINTED	103250	OUTDOOR POWER SOURCE INC	386.41			
298129	05/05/2025	PRINTED	531360	WH PAIGE AND CO INC	738.02			
298130	05/05/2025	PRINTED	524652	PANERA LLC	266.73			
298131	05/05/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	200.69			
298132	05/05/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	192.00			
298133	05/05/2025	PRINTED	530503	PAPA JOHN'S PIZZA #3293	489.93			
298134	05/05/2025	PRINTED	529284	PAUL MILLER FORD	941.14			
298135	05/05/2025	PRINTED	501508	PAXTON/PATTERSON LLC	4,074.00			
298136	05/05/2025	PRINTED	531021	PDU CAT INC	201.30			
298137	05/05/2025	PRINTED	102386	PERMA BOUND BOOKS	27.06			
298138	05/05/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA	106,383.04			
298139	05/05/2025	PRINTED	505064	PIONEER MANUFACTURING COM	689.50			
298140	05/05/2025	PRINTED	530940	PLATFORM WASTE SOLUTIONS	20,312.39			
298141	05/05/2025	PRINTED	527024	POWERSCHOOL GROUP LLC	4,875.00			
298142	05/05/2025	PRINTED	101058	PRESENTATION SOLUTIONS IN	4,514.43			
298143	05/05/2025	PRINTED	102949	PRO-ED INC	59.40			
298144	05/05/2025	PRINTED	529898	PUGH LOCKBOX	1,796.00			
298145	05/05/2025	PRINTED	100169	QUILL CORPORATION	1,426.96			
298146	05/05/2025	PRINTED	531503	READTHEORY EDUCATION SERV	1,195.00			
298147	05/05/2025	PRINTED	528770	REXEL INC	323.15			
298148	05/05/2025	PRINTED	530986	KENNETH RICHIE JR	432.00			
298149	05/05/2025	PRINTED	504036	RIDE-WRIGHT TIRE	1,373.84			
298150	05/05/2025	PRINTED	100488	ROBERT BROOKE & ASSOCIATE	190.52			
298151	05/05/2025	PRINTED	525719	PAULA E ROBERTS	300.00			
298152	05/05/2025	PRINTED	523439	ROCHESTER 100 INC	2,399.50			
298153	05/05/2025	PRINTED	530987	CAITLIN N SANDERS	288.00			
298154	05/05/2025	PRINTED	100075	SCHILLER	1,408.68			
298155	05/05/2025	PRINTED	104972	SCHOLASTIC BOOK CLUBS	137.00			

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298156	05/05/2025	PRINTED	500472	SCHOLASTIC BOOK FAIRS	9,574.81			
298157	05/05/2025	PRINTED	104915	SCHOLASTIC INC.	3,796.98			
298158	05/05/2025	PRINTED	530913	SCHOOL CASH SUPPLIES	434.46			
298159	05/05/2025	PRINTED	526670	SCHOOL LIFE	162.65			
298160	05/05/2025	PRINTED	530703	SERRIA COMPANY INC	311.25			
298161	05/05/2025	PRINTED	530326	SIGN DREAMERS OF HARDIN C	125.00			
298162	05/05/2025	PRINTED	103513	SIGNMAKERS OF HARDIN COUN	80.00			
298163	05/05/2025	PRINTED	524291	SPRINGFIELD STAMP AND ENG	65.00			
298164	05/05/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	194.60			
298165	05/05/2025	PRINTED	101518	STEVE WEISS MUSIC	41.99			
298166	05/05/2025	PRINTED	101293	STRIKE AND SPARE B&B LANE	1,144.00			
298167	05/05/2025	PRINTED	100129	SWH SUPPLY COMPANY	511.65			
298168	05/05/2025	PRINTED	531497	TABWRITE LLC	1,000.00			
298169	05/05/2025	PRINTED	531307	KATHARINE M TAYLOR	21.00			
298170	05/05/2025	PRINTED	523623	TEACHER CREATED MATERIALS	14,495.07			
298171	05/05/2025	PRINTED	527074	TEACHER SYNERGY LLC	1,933.71			
298172	05/05/2025	PRINTED	104036	TCI	2,904.00			
298173	05/05/2025	PRINTED	508290	TENNANT SALES AND SERVICE	108.80			
298174	05/05/2025	PRINTED	104869	TOADVINE ENTERPRISES	1,570.00			
298175	05/05/2025	PRINTED	500388	TRANE US INC	11,911.21			
298176	05/05/2025	PRINTED	506103	WEATHERPROOFING TECHNOLOG	5,307.10			
298177	05/05/2025	PRINTED	530922	TRI-STATE INTERNATIONAL T	8,046.14			
298178	05/05/2025	PRINTED	525481	ULINE	299.81			
298179	05/05/2025	PRINTED	531038	UNIFORMS TODAY	146.00			
298180	05/05/2025	PRINTED	528044	UNITY SCHOOL BUS PARTS	1,975.66			
298181	05/05/2025	PRINTED	526060	VARITRONICS LLC	348.15			
298182	05/05/2025	PRINTED	527356	VEI COMMUNICATIONS INC	628.75			
298183	05/05/2025	PRINTED	100138	VERTREES PIANO SERVICE	101.00			
298184	05/05/2025	PRINTED	526416	VEX ROBOTICS INC	12,542.47			
298185	05/05/2025	PRINTED	104370	VILLAGE GREEN LANDSCAPING	238.00			
298186	05/05/2025	PRINTED	529352	VOCABULARY.COM	4,000.00			
298187	05/05/2025	PRINTED	531359	THE WASHINGTON STATE COAL	600.00			
298188	05/05/2025	PRINTED	100791	WEST HARDIN MIDDLE SCHOOL	93.60			
298189	05/05/2025	PRINTED	501928	WOODLAND ELEMENTARY SCHOO	54.25			
298190	05/05/2025	PRINTED	503301	WOODLAND GALLERY LLC	150.00			
298191	05/05/2025	PRINTED	506046	WQXE FM	100.00			
298192	05/05/2025	PRINTED	525967	WRIGHT IMPLEMENT	350.58			
298193	05/05/2025	PRINTED	100695	ZANER-BLOSER INC	1,720.95			
298194	05/05/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	135.00			
298195	05/05/2025	PRINTED	503214	BAUMANN PAPER CO INC	609.84			
298196	05/05/2025	PRINTED	527565	DAXWELL DISTRIBUTION	1,398.60			
298197	05/05/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	8.33			
298198	05/05/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	151.42			
298199	05/05/2025	PRINTED	503377	FASTENAL COMPANY	10.36			
298200	05/05/2025	PRINTED	530435	GOLD CREEK FOODS	21,701.12			
298201	05/05/2025	PRINTED	504514	HUBERT COMPANY	282.80			
298202	05/05/2025	PRINTED	500601	JOHNSTONE SUPPLY	146.83			
298203	05/05/2025	PRINTED	501580	JTM PROVISIONS COMPANY	18,337.20			
298204	05/05/2025	PRINTED	999990	SARA KUHN	114.75			
298205	05/05/2025	PRINTED	200232	PRAIRIE FARMS DAIRY	79,039.56			
298206	05/05/2025	PRINTED	530981	QUANTUM INDUSTRIAL SUPPLY	3,008.00			
298207	05/05/2025	PRINTED	999991	EMILY ROGERS	49.70			

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298208	05/05/2025	PRINTED	502545	SHRED-IT	94.40			
298209	05/05/2025	PRINTED	525641	SMARTSENSE BY DIGI	100.00			
298210	05/05/2025	PRINTED	507590	STANDARDIZED FOOD SERVICE	1,962.07			
298211	05/05/2025	PRINTED	100129	SWH SUPPLY COMPANY	387.01			
298212	05/05/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	8,044.69			
298213	05/16/2025	EFT	523503	KIM ADKINS		82.77		05/16/2025
298214	05/16/2025	EFT	529574	LAUREN F ALSIP		63.20		05/16/2025
298215	05/16/2025	EFT	953085	LATOYA ALSTON		80.51		05/16/2025
298216	05/16/2025	EFT	952225	TINA ANDERSON		23.92		05/16/2025
298217	05/16/2025	EFT	524021	JESSICA ANNIS		430.03		05/16/2025
298218	05/16/2025	EFT	526807	SUMMER H ATTEBERRY		33.74		05/16/2025
298219	05/16/2025	EFT	527804	WANDA L BALLARD		71.40		05/16/2025
298220	05/16/2025	EFT	525349	LISA A BIDDLE		45.57		05/16/2025
298221	05/16/2025	EFT	527637	KELSEY M BIRDWHISTELL		104.86		05/16/2025
298222	05/16/2025	EFT	524559	MARK WES BLAIR		187.20		05/16/2025
298223	05/16/2025	EFT	954822	NATALIE J BLUME		40.08		05/16/2025
298224	05/16/2025	EFT	952278	CHRISTIAN A BONE		38.88		05/16/2025
298225	05/16/2025	EFT	529638	WANDA W BOWSER		24.80		05/16/2025
298226	05/16/2025	EFT	954600	MERRI BETH BRATCHER		51.60		05/16/2025
298227	05/16/2025	EFT	503354	STACY L BRAWNER		103.28		05/16/2025
298228	05/16/2025	EFT	947564	BENJAMIN S CECIL		2.80		05/16/2025
298229	05/16/2025	EFT	951050	BRENDAN S CHANEY		22.40		05/16/2025
298230	05/16/2025	EFT	954096	AMBER N CLAIR		77.03		05/16/2025
298231	05/16/2025	EFT	503806	SHELEE R CLARK		112.27		05/16/2025
298232	05/16/2025	EFT	528119	HILARY A COOPER		57.79		05/16/2025
298233	05/16/2025	EFT	507901	BARBARA CORNETT		39.20		05/16/2025
298234	05/16/2025	EFT	523501	JESSICA F CREPPS		149.29		05/16/2025
298235	05/16/2025	EFT	951502	ROBERT K CRUSE		85.20		05/16/2025
298236	05/16/2025	EFT	954334	ROBIN CRUSE		18.64		05/16/2025
298237	05/16/2025	EFT	528114	KELLY R DANIEL		195.10		05/16/2025
298238	05/16/2025	EFT	953441	TIFFANY P DARNELL		114.54		05/16/2025
298239	05/16/2025	EFT	523504	MELISSA DOVER		210.07		05/16/2025
298240	05/16/2025	EFT	524926	TESSA T DUMBACHER		8.40		05/16/2025
298241	05/16/2025	EFT	947088	TAMARA H EVANS		38.28		05/16/2025
298242	05/16/2025	EFT	528875	CAITLYN H FARROW		168.38		05/16/2025
298243	05/16/2025	EFT	952314	LAUREN J FOSTER		81.70		05/16/2025
298244	05/16/2025	EFT	953344	MORIAH FREDERICK		35.03		05/16/2025
298245	05/16/2025	EFT	954907	DONTAVIUS L GAINES		139.00		05/16/2025
298246	05/16/2025	EFT	954821	PATRICK GARCIA		79.14		05/16/2025
298247	05/16/2025	EFT	524617	CARRIE L GARNETT		67.76		05/16/2025
298248	05/16/2025	EFT	527573	SAVANNAH N HARLEY		102.47		05/16/2025
298249	05/16/2025	EFT	953684	OLIVIA HARNER		97.54		05/16/2025
298250	05/16/2025	EFT	526556	KELLI F HART		144.70		05/16/2025
298251	05/16/2025	EFT	526095	RONALD L HARTLEY		47.66		05/16/2025
298252	05/16/2025	EFT	507491	JUSTIN K HORNBACK		20.99		05/16/2025
298253	05/16/2025	EFT	948742	REBECCA ISAACS		43.00		05/16/2025
298254	05/16/2025	EFT	503326	TIMOTHY A ISAACS		95.03		05/16/2025
298255	05/16/2025	EFT	508232	ERIN JARVIS		75.68		05/16/2025
298256	05/16/2025	EFT	528989	DAWN JOHNSON		437.12		05/16/2025
298257	05/16/2025	EFT	529104	TONYA N JOHNSON		17.94		05/16/2025
298258	05/16/2025	EFT	527207	TANYA J JURY		165.61		05/16/2025
298259	05/16/2025	EFT	524897	KATRINA M KENNEDY		6.02		05/16/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298260	05/16/2025	EFT	953748	BROOKE KING		20.64		05/16/2025
298261	05/16/2025	EFT	504056	SUE ELLEN LANGLEY		90.88		05/16/2025
298262	05/16/2025	EFT	500878	MICHAEL S LAWSON		1,011.40		05/16/2025
298263	05/16/2025	EFT	103012	JENNIFER LEWIS		22.76		05/16/2025
298264	05/16/2025	EFT	505385	JOHN BART LOVINS III		829.73		05/16/2025
298265	05/16/2025	EFT	954916	CINDY G MADERA		2.15		05/16/2025
298266	05/16/2025	EFT	953464	ANGELA J MANN		5.60		05/16/2025
298267	05/16/2025	EFT	953216	JESSICA F MATTINGLY		106.74		05/16/2025
298268	05/16/2025	EFT	529627	JANET M MCANELLY		66.29		05/16/2025
298269	05/16/2025	EFT	951736	REBEKAH MCGUFFIN		47.96		05/16/2025
298270	05/16/2025	EFT	954462	BLAKE MCQUOWN		37.44		05/16/2025
298271	05/16/2025	EFT	507397	ANTONIO MENENDEZ		95.03		05/16/2025
298272	05/16/2025	EFT	948858	GARY W MEYERS		39.00		05/16/2025
298273	05/16/2025	EFT	952109	BARRY MILES		46.44		05/16/2025
298274	05/16/2025	EFT	529011	COREY B MILLER		70.95		05/16/2025
298275	05/16/2025	EFT	530473	JEREMY A MILLER		36.05		05/16/2025
298276	05/16/2025	EFT	507697	MELISSA JO MILLION		20.00		05/16/2025
298277	05/16/2025	EFT	505965	REBECCA JILL MONDAY		130.56		05/16/2025
298278	05/16/2025	EFT	528115	JAMES P MOUSER		20.32		05/16/2025
298279	05/16/2025	EFT	953278	GLENDA R NELSON		317.74		05/16/2025
298280	05/16/2025	EFT	524419	BRANDY NEW		234.19		05/16/2025
298281	05/16/2025	EFT	526394	NICHOLAS A NEWTON		134.20		05/16/2025
298282	05/16/2025	EFT	529217	SOPHIE C NEWTON		75.68		05/16/2025
298283	05/16/2025	EFT	523850	THERESA OVESEN		85.10		05/16/2025
298284	05/16/2025	EFT	528888	KAYCIE A PAWLEY		48.59		05/16/2025
298285	05/16/2025	EFT	952950	KELLY PAYTON		47.60		05/16/2025
298286	05/16/2025	EFT	524628	DANNA PEARSALL		140.03		05/16/2025
298287	05/16/2025	EFT	507294	SUSAN G PENNING		76.68		05/16/2025
298288	05/16/2025	EFT	526448	JOYANNA L PHELPS		51.62		05/16/2025
298289	05/16/2025	EFT	166114	ROBIN PITVOREC		255.65		05/16/2025
298290	05/16/2025	EFT	950043	STEFANIE POLIN		19.00		05/16/2025
298291	05/16/2025	EFT	953471	ALICIA POLLOCK		146.42		05/16/2025
298292	05/16/2025	EFT	527306	CHAD POOLE		63.24		05/16/2025
298293	05/16/2025	EFT	104738	KATHARINE R REYNOLDS		103.63		05/16/2025
298294	05/16/2025	EFT	953431	JOSHUA ROSE		51.60		05/16/2025
298295	05/16/2025	EFT	502977	JENNIFER ROY		47.86		05/16/2025
298296	05/16/2025	EFT	529313	AMANDA SANDERS		29.08		05/16/2025
298297	05/16/2025	EFT	952252	ADAM G SANDERSON		75.49		05/16/2025
298298	05/16/2025	EFT	525547	LISA R SLAVEN		73.46		05/16/2025
298299	05/16/2025	EFT	952885	BRITTANY L SMITH		11.18		05/16/2025
298300	05/16/2025	EFT	523841	KASEY SMITH		33.97		05/16/2025
298301	05/16/2025	EFT	952485	TERI A SPARKS		53.20		05/16/2025
298302	05/16/2025	EFT	528082	JOHN E STITH		184.90		05/16/2025
298303	05/16/2025	EFT	954286	DANIELLE R SUMMERS		8.60		05/16/2025
298304	05/16/2025	EFT	503755	GREGORY ALLEN SUTTON		54.28		05/16/2025
298305	05/16/2025	EFT	500128	LAFE TABB		151.20		05/16/2025
298306	05/16/2025	EFT	952246	AMANDA C THORN		64.54		05/16/2025
298307	05/16/2025	EFT	947954	CRYSTAL A TOWNSEND		1,000.00		05/16/2025
298308	05/16/2025	EFT	507122	AMANDA URBAHNS		93.75		05/16/2025
298309	05/16/2025	EFT	529211	TERRI VINTON		44.42		05/16/2025
298310	05/16/2025	EFT	952873	JOHN WHITE		19.78		05/16/2025
298311	05/16/2025	EFT	947625	BRYAN T WHITLOCK		66.82		05/16/2025

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
298312	05/16/2025	EFT	948452 SHILO N WHORTON		34.62		05/16/2025
298313	05/16/2025	EFT	953090 DANA WOLFE		44.82		05/16/2025
298314	05/16/2025	EFT	504717 CHASTITY L YATES		143.84		05/16/2025
		523 CHECKS	CASH ACCOUNT TOTAL	3,324,176.27	7,086,033.28		

		UNCLEARED	CLEARED
523 CHECKS	FINAL TOTAL	3,324,176.27	7,086,033.28

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