# 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 |
|---|---|---|---|---|---|---|---|---|
| 298315 | 05/06/2025 | PRINTED | 531288 | COCHRAN MECHANICAL LLC | | 9,540.00 | | 05/12/2025 |
| 298316 | 05/06/2025 | PRINTED | 531095 | DIRT WORKS UNLIMITED LLC | | 124,200.00 | | 05/12/2025 |
| 298317 | 05/06/2025 | PRINTED | 531427 | HAYDON MATERIALS BARDSTOW | | 762.72 | | 05/12/2025 |
| 298318 | 05/06/2025 | PRINTED | 101315 | IRVING MATERIALS, INC. | | 7,658.00 | | 05/13/2025 |
| 298319 | 05/06/2025 | PRINTED | 504150 | LUSK MECHANICAL CONTRACTO | | 2,250.00 | | 05/15/2025 |
| 298320 | 05/06/2025 | PRINTED | 100051 | MASTERS SUPPLY | | 13,246.39 | | 05/12/2025 |
| 298321 | 05/06/2025 | PRINTED | 525813 | MILLS SUPPLY CO INC | | 39,297.86 | | 05/09/2025 |
| 298322 | 05/06/2025 | PRINTED | 531402 | RICHARDS ELECTRIC SUPPLY | | 2,448.54 | | 05/13/2025 |
| 298323 | 05/06/2025 | PRINTED | 531423 | TOMROOK STEEL | | 175,000.00 | | 05/16/2025 |
| 298324 | 05/06/2025 | PRINTED | 531379 | WEHR CONSTRUCTORS INC | | 24,930.98 | | 05/09/2025 |
| 298325 | 05/06/2025 | PRINTED | 531379 | WEHR CONSTRUCTORS INC | | 157,876.47 | | 05/09/2025 |
| 298326 | 05/06/2025 | PRINTED | 531379 | WEHR CONSTRUCTORS INC | | 56,351.63 | | 05/09/2025 |
| 298327 | 05/07/2025 | PRINTED | 531513 | 'ITTLE EDEN CHILD CARE | | 300.00 | | 05/20/2025 |
| 298328 | 05/07/2025 | PRINTED | 530845 | DAVID JEROME ADAMS | | 288.30 | | 05/09/2025 |
| 298329 | 05/07/2025 | PRINTED | 503055 | ADDINGTON TRANSPORTATION | | 450.00 | | 05/20/2025 |
| 298330 | 05/07/2025 | PRINTED | 501563 | AT&T | | 98.65 | | 05/13/2025 |
| 298331 | 05/07/2025 | PRINTED | 530595 | ATMOS ENERGY CORPORATION | | 77.29 | | 05/13/2025 |
| 298332 | 05/07/2025 | PRINTED | 530421 | BUSINESS EQUIPMENT DIST | | 30.00 | | 05/12/2025 |
| 298334 | 05/07/2025 | PRINTED | 103409 | CINTAS CORPORATION | | 1,920.00 | | 05/16/2025 |
| 298335 | 05/07/2025 | PRINTED | 524947 | CNA SURETY DIRECT BILL | | 40.72 | | 05/12/2025 |
| 298336 | 05/07/2025 | PRINTED | 531517 | COURTLAND GRAND HOTEL | | 3,582.00 | | 05/19/2025 |
| 298337 | 05/07/2025 | PRINTED | 530920 | CRAZYTHING ART LLC | 450.00 | | | |
| 298339 | 05/07/2025 | PRINTED | 103450 | E'TOWN WINLECTRIC CO | | 187.32 | | 05/16/2025 |
| 298340 | 05/07/2025 | PRINTED | 102328 | ELIZABETHTOWN WINAIR CO | | 1,756.31 | | 05/12/2025 |
| 298341 | 05/07/2025 | PRINTED | 531478 | ENA'S FACE PAINTING | 1,100.00 | | | |
| 298342 | 05/07/2025 | PRINTED | 524865 | GOWEN PRODUCTIONS | 595.00 | | | |
| 298343 | 05/07/2025 | PRINTED | 531511 | PATRICIA GREGORY | | 100.00 | | 05/13/2025 |
| 298344 | 05/07/2025 | PRINTED | 527460 | GULF STATES SAW AND MACHI | | 37,893.25 | | 05/15/2025 |
| 298345 | 05/07/2025 | PRINTED | 100027 | HARDIN CO WATER DISTRICT | | 43.55 | | 05/14/2025 |
| 298346 | 05/07/2025 | PRINTED | 504073 | HIGHLAND SOD FARMS | | 21,000.00 | | 05/13/2025 |
| 298347 | 05/07/2025 | PRINTED | 530621 | JUMP INTO FUN INFLATABLES | 350.00 | | | |
| 298348 | 05/07/2025 | PRINTED | 530621 | JUMP INTO FUN INFLATABLES | 1,750.00 | | | |
| 298349 | 05/07/2025 | PRINTED | 100006 | KERR WORKPLACE SOLUTIONS | | 12,570.48 | | 05/12/2025 |
| 298350 | 05/07/2025 | PRINTED | 100045 | KY UTILITIES COMPANY | | 543.02 | | 05/14/2025 |
| 298351 | 05/07/2025 | PRINTED | 530408 | MALIBU JACK'S ELIZABETHTO | | 3,998.00 | | 05/15/2025 |
| 298352 | 05/07/2025 | PRINTED | 504049 | MARK'S FEED STORE | | 1,154.96 | | 05/21/2025 |
| 298353 | 05/07/2025 | PRINTED | 531510 | CAITLIN MARQUEZ | 500.00 | | | |
| 298354 | 05/07/2025 | PRINTED | 531248 | CHRIS MCGEHEE | | 400.00 | | 05/15/2025 |
| 298355 | 05/07/2025 | PRINTED | 526391 | MEADE COUNTY RECC | | 41.50 | | 05/13/2025 |
| 298356 | 05/07/2025 | PRINTED | 530865 | THE MOD BOOTH | 825.00 | | | |
| 298357 | 05/07/2025 | PRINTED | 529842 | MULTIVISTA | | 964.00 | | 05/27/2025 |
| 298358 | 05/07/2025 | PRINTED | 531040 | NEW HOPE FAMILY LIFE MINI | | 350.00 | | 05/20/2025 |
| 298359 | 05/07/2025 | PRINTED | 530146 | PERFORMANCE COMMISSIONING | | 5,000.00 | | 05/12/2025 |
| 298360 | 05/07/2025 | PRINTED | 527519 | PLUMB RIGHT SERVICE PLUMB | | 1,760.00 | | 05/13/2025 |
| 298361 | 05/07/2025 | PRINTED | 100067 | PLUMBERS SUPPLY CO | | 71.25 | | 05/12/2025 |
| 298362 | 05/07/2025 | PRINTED | 531512 | DANIEL SALTSMAN | | 200.00 | | 05/22/2025 |
| 298363 | 05/07/2025 | PRINTED | 531457 | SCHOLASTIC TESTING AND CR | | 400.00 | | 05/15/2025 |
| 298364 | 05/07/2025 | PRINTED | 529889 | SOLID GROUND CONSULTING E | | 7,350.00 | | 05/13/2025 |
| 298365 | 05/07/2025 | PRINTED | 502871 | TEXAS ROADHOUSE RESTAURAN | | 431.00 | | 05/14/2025 |
| 298366 | 05/07/2025 | PRINTED | 531383 | TRI PHX LLC | | 50,500.00 | | 05/12/2025 |
| 298367 | 05/07/2025 | PRINTED | 505872 | WINDSTREAM | | 299.16 | | 05/13/2025 |
| 298368 | 05/07/2025 | PRINTED | 101013 | WINSUPPLY OF ELIZABETHTOW | | 3,128.07 | | 05/13/2025 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 298369 | 05/07/2025 | PRINTED | 101754 | XBS DIGITAL, XRX INK, INC | | 2,991.03 | | 05/13/2025 |
| 298370 | 05/07/2025 | PRINTED | 507545 | YATES & YATES, LLC | | 2,658.15 | | 05/13/2025 |
| 298371 | 05/14/2025 | PRINTED | 530845 | DAVID JEROME ADAMS | | 448.46 | | 05/16/2025 |
| 298372 | 05/14/2025 | PRINTED | 530903 | ADDISON JO BLAIR FOUNDATI | | 6,970.00 | | 05/20/2025 |
| 298373 | 05/14/2025 | PRINTED | 104131 | BLUEGRASS MIDDLE SCHOOL | | 3,365.00 | | 05/19/2025 |
| 298374 | 05/14/2025 | PRINTED | 531281 | LOGAN T BOLING | 985.00 | | | |
| 298375 | 05/14/2025 | PRINTED | 104130 | BRANDENBURG TELECOM LLC | | 7,994.17 | | 05/20/2025 |
| 298376 | 05/14/2025 | PRINTED | 507061 | CENTURYLINK | | 5.41 | | 05/21/2025 |
| 298377 | 05/14/2025 | PRINTED | 105750 | COMCAST | | 36.84 | | 05/19/2025 |
| 298378 | 05/14/2025 | PRINTED | 100016 | E'TOWN UTILITIES | | 338.89 | | 05/20/2025 |
| 298379 | 05/14/2025 | PRINTED | 103450 | E'TOWN WINLECTRIC CO | | 354.27 | | 05/22/2025 |
| 298380 | 05/14/2025 | PRINTED | 100352 | EAST HARDIN MIDDLE SCHOOL | | 4,688.00 | | 05/20/2025 |
| 298381 | 05/14/2025 | PRINTED | 102328 | ELIZABETHTOWN WINAIR CO | | 927.59 | | 05/19/2025 |
| 298382 | 05/14/2025 | PRINTED | 102575 | FRYSCKY INC | 2,680.00 | | | |
| 298383 | 05/14/2025 | PRINTED | 531399 | GAYLORD PALMS RESORT AND | | 1,218.28 | | 05/21/2025 |
| 298384 | 05/14/2025 | PRINTED | 501175 | GOLD VAULT INN INC | 1,079.52 | | | |
| 298385 | 05/14/2025 | PRINTED | 531524 | GWGG, LLC | 9,219.60 | | | |
| 298386 | 05/14/2025 | PRINTED | 101656 | HILTON LEXINGTON/DOWNTOWN | | 2,956.50 | | 05/28/2025 |
| 298387 | 05/14/2025 | PRINTED | 530474 | HP BROWN COURT LLC | | 9,528.65 | | 05/21/2025 |
| 298388 | 05/14/2025 | PRINTED | 505180 | JOHN HARDIN HIGH SCHOOL | | 923.00 | | 05/20/2025 |
| 298389 | 05/14/2025 | PRINTED | 103869 | KY CHAMBER OF COMMERCE | | 2,000.00 | | 05/30/2025 |
| 298390 | 05/14/2025 | PRINTED | 530660 | KY FFA LEADERSHIP TRAININ | 2,625.00 | | | |
| 298391 | 05/14/2025 | PRINTED | 100709 | KY STATE TREASURER | | 12.00 | | 05/29/2025 |
| 298392 | 05/14/2025 | PRINTED | 530676 | HEATHER LAWSON | | 2,980.00 | | 05/22/2025 |
| 298393 | 05/14/2025 | PRINTED | 529829 | LIBERTY MUTUAL INSURANCE | | 8,179.80 | | 05/22/2025 |
| 298394 | 05/14/2025 | PRINTED | 501863 | LOUISVILLE SLUGGER MUSEUM | | 339.00 | | 05/27/2025 |
| 298396 | 05/14/2025 | PRINTED | 100361 | NORTH HARDIN HIGH SCHOOL | | 1,835.00 | | 05/27/2025 |
| 298397 | 05/14/2025 | PRINTED | 527884 | NUTRIEN AG SOLUTIONS | | 231.18 | | 05/20/2025 |
| 298398 | 05/14/2025 | PRINTED | 530409 | US ECOLOGY/REPUBLIC SERVI | | 7,249.66 | | 05/21/2025 |
| 298399 | 05/14/2025 | PRINTED | 530037 | SKOOL AID LLC | | 1,160.00 | | 05/21/2025 |
| 298400 | 05/14/2025 | PRINTED | 531164 | SLA ENTERPRISE LLC | | 29,292.53 | | 05/16/2025 |
| 298401 | 05/14/2025 | PRINTED | 529889 | SOLID GROUND CONSULTING E | | 2,052.50 | | 05/20/2025 |
| 298402 | 05/14/2025 | PRINTED | 530886 | SOUTHERN KENTUCKY SPEECH | | 2,125.00 | | 05/19/2025 |
| 298403 | 05/14/2025 | PRINTED | 531528 | ST BALDRICK'S FOUNDATION | | 4,586.97 | | 05/27/2025 |
| 298404 | 05/14/2025 | PRINTED | 531527 | SUGAR MILL PROPERTIES LLC | 375.00 | | | |
| 298405 | 05/14/2025 | PRINTED | 506103 | WEATHERPROOFING TECHNOLOG | | 69,729.60 | | 05/22/2025 |
| 298406 | 05/14/2025 | PRINTED | 101013 | WINSUPPLY OF ELIZABETHTOW | | 77.25 | | 05/19/2025 |
| 298407 | 05/14/2025 | PRINTED | 531456 | WIPFLI LLP | | 3,284.94 | | 05/22/2025 |
| 298408 | 05/15/2025 | PRINTED | 525802 | ADVANCED ELECTRICAL SYSTE | | 285,750.00 | | 05/19/2025 |
| 298409 | 05/15/2025 | PRINTED | 525168 | ATLAS ENTERPRISES | | 56,096.00 | | 05/19/2025 |
| 298410 | 05/15/2025 | PRINTED | 531163 | BAILEY'S MASONRY INC | | 76,788.00 | | 05/21/2025 |
| 298411 | 05/15/2025 | PRINTED | 531216 | CIM INC | | 22,000.00 | | 05/21/2025 |
| 298412 | 05/15/2025 | PRINTED | 531187 | CODELL CONSTRUCTION COMPA | | 39,697.67 | | 05/20/2025 |
| 298413 | 05/15/2025 | PRINTED | 529918 | DAVID M BASTIN PAINTING I | | 71,111.70 | | 05/20/2025 |
| 298414 | 05/15/2025 | PRINTED | 526045 | ECKART CORYDON | | 83,812.38 | | 05/20/2025 |
| 298415 | 05/15/2025 | PRINTED | 504709 | THE GARLAND CO INC | | 184,762.15 | | 05/23/2025 |
| 298416 | 05/15/2025 | PRINTED | 529915 | KALKREUTH ROOFING AND SHE | | 12,150.00 | | 05/20/2025 |
| 298417 | 05/15/2025 | PRINTED | 101965 | KNIGHT'S MECHANICAL LLC | | 165,993.75 | | 05/19/2025 |
| 298418 | 05/15/2025 | PRINTED | 529929 | L&W SUPPLY CORPORATION | | 67,207.10 | | 05/22/2025 |
| 298419 | 05/15/2025 | PRINTED | 525138 | LEE BUILDING PRODUCTS | | 39,427.70 | | 05/21/2025 |
| 298420 | 05/15/2025 | PRINTED | 529928 | LOUISVILLE TILE DISTRIBUT | | 19,995.39 | | 05/20/2025 |
| 298421 | 05/15/2025 | PRINTED | 530722 | LOUISVILLE WINLECTRIC | | 18,864.59 | | 05/19/2025 |

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298422 | 05/15/2025 | PRINTED | 531167 | MARTINA BROS CO INC | | 6,576.30 | | 05/22/2025 |
| 298423 | 05/15/2025 | PRINTED | 531467 | NORA SYSTEMS | | 405,174.84 | | 05/22/2025 |
| 298424 | 05/15/2025 | PRINTED | 503206 | PARCO CONSTRUCTORS GROUP | | 93,312.00 | | 05/19/2025 |
| 298425 | 05/15/2025 | PRINTED | 530442 | PREMIER FIRE & SECURITY | | 90,344.79 | | 05/19/2025 |
| 298426 | 05/15/2025 | PRINTED | 525210 | THE QUIKRETE COMPANIES LL | | 10,911.00 | | 05/19/2025 |
| 298427 | 05/15/2025 | PRINTED | 530443 | ROSA MOSAIC & TILE CO | | 9,652.50 | | 05/20/2025 |
| 298428 | 05/15/2025 | PRINTED | 531164 | SLA ENTERPRISE LLC | | 29,723.80 | | 05/23/2025 |
| 298429 | 05/15/2025 | PRINTED | 531165 | TMP CONSTRUCTION | | 20,361.01 | | 05/20/2025 |
| 298430 | 05/15/2025 | PRINTED | 531165 | TMP CONSTRUCTION | | 4,943.24 | | 05/20/2025 |
| 298431 | 05/15/2025 | PRINTED | 531166 | WR COLE ASSOC INC | | 22,500.00 | | 05/22/2025 |
| 298432 | 05/16/2025 | PRINTED | 528493 | STAFFORD-SMITH INC | | 51,850.59 | | 05/28/2025 |
| 298433 | 05/20/2025 | ACI | 526140 | AAA TRAVEL AGENCY | | 6,521.89 | | 05/30/2025 |
| 298434 | 05/20/2025 | ACI | 530512 | CAPSULE | | 234.00 | | 05/30/2025 |
| 298435 | 05/20/2025 | ACI | 531086 | LIGHT & SALT LEARNING LLC | | 1,587.00 | | 05/30/2025 |
| 298436 | 05/21/2025 | PRINTED | 531513 | 'ITTLE EDEN CHILD CARE | | 2,200.00 | | 05/30/2025 |
| 298437 | 05/21/2025 | PRINTED | 530845 | DAVID JEROME ADAMS | | 384.39 | | 05/23/2025 |
| 298438 | 05/21/2025 | PRINTED | 501207 | SHERRY L BARNARD | 3,545.00 | | | |
| 298439 | 05/21/2025 | PRINTED | 531533 | LEBRON L BARROSO | 50.00 | | | |
| 298440 | 05/21/2025 | PRINTED | 104130 | BRANDENBURG TELECOM LLC | | 71.51 | | 05/28/2025 |
| 298441 | 05/21/2025 | PRINTED | 531262 | PROSOURCE | | 17,631.48 | | 05/30/2025 |
| 298442 | 05/21/2025 | PRINTED | 100016 | E'TOWN UTILITIES | | 270.77 | | 05/28/2025 |
| 298443 | 05/21/2025 | PRINTED | 103450 | E'TOWN WINLECTRIC CO | | 136.46 | | 05/30/2025 |
| 298444 | 05/21/2025 | PRINTED | 102328 | ELIZABETHTOWN WINAIR CO | | 1,475.25 | | 05/28/2025 |
| 298445 | 05/21/2025 | PRINTED | 531516 | FASHION FOOD & FARM BOUTI | 1,500.00 | | | |
| 298446 | 05/21/2025 | PRINTED | 528857 | FEDERAL FIRE AND SECURITY | | 6,674.00 | | 05/28/2025 |
| 298447 | 05/21/2025 | PRINTED | 103491 | GALT HOUSE HOTEL & SUITES | 2,760.70 | | | |
| 298448 | 05/21/2025 | PRINTED | 531532 | MARICELLA L GOMEZ | | 75.00 | | 05/27/2025 |
| 298449 | 05/21/2025 | PRINTED | 103110 | HARDIN CO SHERIFF | 4,078.13 | | | |
| 298450 | 05/21/2025 | PRINTED | 100027 | HARDIN CO WATER DISTRICT | | 681.27 | | 05/29/2025 |
| 298451 | 05/21/2025 | PRINTED | 531530 | PHOEBE S JUNG | | 125.00 | | 05/28/2025 |
| 298452 | 05/21/2025 | PRINTED | 530720 | KEATING MUETHING & KLEKAM | | 187.50 | | 05/28/2025 |
| 298453 | 05/21/2025 | PRINTED | 523422 | KONICA MINOLTA PREMIER FI | | 6,898.87 | | 05/28/2025 |
| 298454 | 05/21/2025 | PRINTED | 505133 | KY ASSOCIATION FFA | 90.00 | | | |
| 298455 | 05/21/2025 | PRINTED | 100045 | KY UTILITIES COMPANY | | 366.12 | | 05/29/2025 |
| 298456 | 05/21/2025 | PRINTED | 531531 | NOAH C LEAR | | 200.00 | | 05/27/2025 |
| 298457 | 05/21/2025 | PRINTED | 105069 | NATIONAL FFA ORGANIZATION | | 1,157.00 | | 05/28/2025 |
| 298458 | 05/21/2025 | PRINTED | 529060 | NORTH AMERICAN COUNCIL OF | | 675.00 | | 05/29/2025 |
| 298459 | 05/21/2025 | PRINTED | 100361 | NORTH HARDIN HIGH SCHOOL | | 100.00 | | 05/28/2025 |
| 298460 | 05/21/2025 | PRINTED | 531284 | CUSTOM CONCRETE COATINGS | | 13,250.00 | | 05/23/2025 |
| 298461 | 05/21/2025 | PRINTED | 100831 | SKEETERS, BENNETT, WILSON | | 1,388.75 | | 05/29/2025 |
| 298462 | 05/21/2025 | PRINTED | 502871 | TEXAS ROADHOUSE RESTAURAN | 576.00 | | | |
| 298463 | 05/21/2025 | PRINTED | 502871 | TEXAS ROADHOUSE RESTAURAN | | 160.00 | | 05/28/2025 |
| 298464 | 05/21/2025 | PRINTED | 101286 | WENGER CORPORATION | | 37,302.60 | | 05/27/2025 |
| 298465 | 05/21/2025 | PRINTED | 102182 | WESTERN KENTUCKY UNIVERSI | 1,080.00 | | | |
| 298466 | 05/21/2025 | PRINTED | 531529 | ARIELA WILSON | 1,000.00 | | | |
| 298467 | 05/21/2025 | PRINTED | 101013 | WINSUPPLY OF ELIZABETHTOW | | 3,020.26 | | 05/28/2025 |
| 298468 | 05/28/2025 | PRINTED | 530903 | ADDISON JO BLAIR FOUNDATI | 500.00 | | | |
| 298469 | 05/28/2025 | PRINTED | 530663 | LAURA KATE BENNETT | 2,430.00 | | | |
| 298470 | 05/28/2025 | PRINTED | 104130 | BRANDENBURG TELECOM LLC | 816.51 | | | |
| 298471 | 05/28/2025 | PRINTED | 529667 | BOBBIJO CRUTCHER | 234.00 | | | |
| 298472 | 05/28/2025 | PRINTED | 503132 | DOMINO'S PIZZA #1452 | 21.00 | | | |
| 298473 | 05/28/2025 | PRINTED | 100016 | E'TOWN UTILITIES | 604.57 | | | |

# HARDIN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298474 | 05/28/2025 | PRINTED | 103450 | E'TOWN WINLECTRIC CO | 5,914.79 | | | |
| 298475 | 05/28/2025 | PRINTED | 102328 | ELIZABETHTOWN WINAIR CO | 440.53 | | | |
| 298476 | 05/28/2025 | PRINTED | 524704 | ENGINEERING DESIGN GROUP | 54,755.00 | | | |
| 298477 | 05/28/2025 | PRINTED | 103491 | GALT HOUSE HOTEL & SUITES | 8,031.96 | | | |
| 298478 | 05/28/2025 | PRINTED | 531399 | GAYLORD PALMS RESORT AND | 15,837.64 | | | |
| 298479 | 05/28/2025 | PRINTED | 505180 | JOHN HARDIN HIGH SCHOOL | 1,000.00 | | | |
| 298480 | 05/28/2025 | PRINTED | 505304 | MUSIC THEATRE INTERNATION | 30.49 | | | |
| 298481 | 05/28/2025 | PRINTED | 524120 | NATIONAL BETA CLUB | 1,790.00 | | | |
| 298482 | 05/28/2025 | PRINTED | 531193 | T & T CONSTRUCTION LLC | 49,034.82 | | | |
| 298483 | 05/28/2025 | PRINTED | 101013 | WINSUPPLY OF ELIZABETHTOW | 614.41 | | | |
| 298484 | 05/28/2025 | PRINTED | 507545 | YATES & YATES, LLC | 569.25 | | | |
| 298485 | 05/28/2025 | PRINTED | 101976 | CAROL E ZAGAR | 7,696.00 | | | |
| 298486 | 05/29/2025 | PRINTED | 531391 | ADVANCE READY MIX CONCRET | 72,454.00 | | | |
| 298487 | 05/29/2025 | PRINTED | 525802 | ADVANCED ELECTRICAL SYSTE | 70,200.00 | | | |
| 298488 | 05/29/2025 | PRINTED | 531163 | BAILEY'S MASONRY INC | 132,219.81 | | | |
| 298489 | 05/29/2025 | PRINTED | 525290 | BLUE MOUNTAIN COMPANY | 8,818.44 | | | |
| 298490 | 05/29/2025 | PRINTED | 531377 | EAST AND WESTBROOK CONSTR | 228,000.06 | | | |
| 298491 | 05/29/2025 | PRINTED | 531258 | EVERON LLC | 458,215.27 | | | |
| 298492 | 05/29/2025 | PRINTED | 529231 | FERGUSON WATERWORKS #1491 | 18,846.41 | | | |
| 298493 | 05/29/2025 | PRINTED | 528706 | GEOTHERMAL SUPPLY | 20,141.66 | | | |
| 298494 | 05/29/2025 | PRINTED | 523388 | GEOTHERMAL EARTHWORKS INC | 94,468.50 | | | |
| 298495 | 05/29/2025 | PRINTED | 101965 | KNIGHT'S MECHANICAL ACQ L | 155,925.00 | | | |
| 298496 | 05/29/2025 | PRINTED | 525138 | LEE BUILDING PRODUCTS | 11,201.45 | | | |
| 298497 | 05/29/2025 | PRINTED | 531378 | STEEL CONTRACTING SERVICE | 636,295.70 | | | |
| 298498 | 05/29/2025 | PRINTED | 525813 | MILLS SUPPLY CO INC | 7,767.11 | | | |
| 298499 | 05/29/2025 | PRINTED | 525813 | MILLS SUPPLY CO INC | 242,153.25 | | | |
| 298500 | 05/29/2025 | PRINTED | 531186 | OLDCASTLE INFRASTRUCTURE | 21,400.00 | | | |
| 298501 | 05/29/2025 | PRINTED | 500557 | PHILLIPS BROTHERS CONSTRU | 261,067.50 | | | |
| 298502 | 05/29/2025 | PRINTED | 525210 | THE QUIKRETE COMPANIES LL | 4,632.00 | | | |
| 298503 | 05/29/2025 | PRINTED | 100748 | VULCAN CONSTRUCTION MATER | 52,100.47 | | | |
| 298504 | 05/29/2025 | PRINTED | 531379 | WEHR CONSTRUCTORS INC | 41,903.49 | | | |
| 298505 | 05/29/2025 | PRINTED | 531379 | WEHR CONSTRUCTORS INC | 9,399.60 | | | |
| 298506 | 05/29/2025 | PRINTED | 531379 | WEHR CONSTRUCTORS INC | 179,281.05 | | | |
| 298507 | 06/04/2025 | PRINTED | 530845 | DAVID JEROME ADAMS | 384.39 | | | |
| 298508 | 06/04/2025 | PRINTED | 503055 | ADDINGTON TRANSPORTATION | 450.00 | | | |
| 298509 | 06/04/2025 | PRINTED | 530595 | ATMOS ENERGY CORPORATION | 76.83 | | | |
| 298510 | 06/04/2025 | PRINTED | 501001 | BLUEGRASS EDUCATIONAL TEC | 43,996.00 | | | |
| 298511 | 06/04/2025 | PRINTED | 531093 | BOBCAT ENTERPRISES | 42,423.29 | | | |
| 298512 | 06/04/2025 | PRINTED | 531281 | LOGAN T BOLING | 700.00 | | | |
| 298513 | 06/04/2025 | PRINTED | 104130 | BRANDENBURG TELECOM LLC | 89.92 | | | |
| 298514 | 06/04/2025 | PRINTED | 530421 | BUSINESS EQUIPMENT DIST | 30.00 | | | |
| 298515 | 06/04/2025 | PRINTED | 531384 | CENTER STAGE DANCE STUDIO | 11,562.00 | | | |
| 298516 | 06/04/2025 | PRINTED | 524947 | CNA SURETY DIRECT BILL | 40.72 | | | |
| 298517 | 06/04/2025 | PRINTED | 100015 | CURRICULUM ASSOCIATES LLC | 10,346.68 | | | |
| 298518 | 06/04/2025 | PRINTED | 100200 | DUPLICATOR SALES AND SERV | 205.20 | | | |
| 298519 | 06/04/2025 | PRINTED | 103450 | E'TOWN WINLECTRIC CO | 23.17 | | | |
| 298520 | 06/04/2025 | PRINTED | 501380 | FREESTYLE ENTERTAINMENT I | 1,050.00 | | | |
| 298521 | 06/04/2025 | PRINTED | 102575 | FRYSCKY INC | 210.00 | | | |
| 298522 | 06/04/2025 | PRINTED | 530675 | GIPPER MEDIA INC | 1,500.00 | | | |
| 298523 | 06/04/2025 | PRINTED | 530744 | GRAYSON COUNTY FISCAL COU | 1,200.00 | | | |
| 298524 | 06/04/2025 | PRINTED | 531544 | GREENFIELD INN AND SUITES | 946.40 | | | |
| 298525 | 06/04/2025 | PRINTED | 100027 | HARDIN CO WATER DISTRICT | 43.55 | | | |

# HARDIN COUNTY BOARD OF EDUCATION

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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 |
|---|---|---|---|---|---|---|---|---|
| 298526 | 06/04/2025 | PRINTED | 100143 | HILLYARD | 3,797.25 | | | |
| 298527 | 06/04/2025 | PRINTED | 530357 | JASON LINDSEY | 680.00 | | | |
| 298528 | 06/04/2025 | PRINTED | 531026 | PAMELA A JEFFERSON | 500.00 | | | |
| 298529 | 06/04/2025 | PRINTED | 528758 | JRA ARCHITECTS | 60,825.98 | | | |
| 298530 | 06/04/2025 | PRINTED | 504251 | KACTE | 13,000.00 | | | |
| 298531 | 06/04/2025 | PRINTED | 300804 | SIX FLAGS KY KINGDOM | 1,599.50 | | | |
| 298532 | 06/04/2025 | PRINTED | 100045 | KY UTILITIES COMPANY | 585.55 | | | |
| 298533 | 06/04/2025 | PRINTED | 531248 | CHRIS MCGEHEE | 400.00 | | | |
| 298534 | 06/04/2025 | PRINTED | 526391 | MEADE COUNTY RECC | 105.34 | | | |
| 298535 | 06/04/2025 | PRINTED | 500355 | MOBILE ED PRODUCTIONS INC | 1,895.00 | | | |
| 298536 | 06/04/2025 | PRINTED | 531040 | NEW HOPE FAMILY LIFE MINI | 350.00 | | | |
| 298537 | 06/04/2025 | PRINTED | 100060 | NEWS ENTERPRISE, KY STAND | 420.00 | | | |
| 298538 | 06/04/2025 | PRINTED | 530886 | SOUTHERN KENTUCKY SPEECH | 1,241.00 | | | |
| 298539 | 06/04/2025 | PRINTED | 504396 | SQUIRE BOONE CAVERNS | 250.00 | | | |
| 298540 | 06/04/2025 | PRINTED | 528562 | TOOL TIME | 19,200.00 | | | |
| 298541 | 06/04/2025 | PRINTED | 101013 | WINSUPPLY OF ELIZABETHTOW | 23,433.09 | | | |
| 298542 | 06/10/2025 | PRINTED | 523865 | AA PORTABLE SANITATION | 200.00 | | | |
| 298543 | 06/10/2025 | PRINTED | 528577 | ADVANCED TURF SOLUTIONS | 2,541.10 | | | |
| 298544 | 06/10/2025 | PRINTED | 529696 | ADVENTURE POWERSPORTS | 17,124.00 | | | |
| 298545 | 06/10/2025 | PRINTED | 531025 | AFFORDABLE OVERHEAD GARAG | 250.00 | | | |
| 298546 | 06/10/2025 | PRINTED | 528958 | AGPARTS WORLDWIDE INC | 99.65 | | | |
| 298547 | 06/10/2025 | PRINTED | 100324 | AIRGAS USA LLC | 732.66 | | | |
| 298548 | 06/10/2025 | PRINTED | 524132 | AL BIRCH SIGNS | 810.00 | | | |
| 298549 | 06/10/2025 | PRINTED | 531195 | FLIGHT WORKS ALABAMA | 115,000.00 | | | |
| 298550 | 06/10/2025 | PRINTED | 530552 | THE ALCHEMY COLLABORATIVE | 7,292.16 | | | |
| 298551 | 06/10/2025 | PRINTED | 505581 | ALL ABOUT BOOKS INC | 658.00 | | | |
| 298552 | 06/10/2025 | PRINTED | 524222 | AMAZIN GLAZIN DONUTS | 100.50 | | | |
| 298553 | 06/10/2025 | PRINTED | 529688 | AMAZON CAPITAL SERVICES | 184,265.04 | | | |
| 298554 | 06/10/2025 | PRINTED | 103743 | AMERICAN BUS & ACCESSORIE | 2,424.74 | | | |
| 298555 | 06/10/2025 | PRINTED | 526846 | AMERICAN TIRE INC | 17,600.00 | | | |
| 298556 | 06/10/2025 | PRINTED | 101811 | AMERICAN VAN EQUIPMENT | 3,593.14 | | | |
| 298557 | 06/10/2025 | PRINTED | 527190 | AMPLIFY EDUCATION INC | 10,840.80 | | | |
| 298558 | 06/10/2025 | PRINTED | 102145 | APPLE INC | 4,630.98 | | | |
| 298559 | 06/10/2025 | PRINTED | 101842 | APPLIANCE PARTS OF RADCLI | 864.14 | | | |
| 298560 | 06/10/2025 | PRINTED | 531471 | APPTEGY INC | 42,125.00 | | | |
| 298561 | 06/10/2025 | PRINTED | 530377 | ARAMARK SERVUCES INC | 366.10 | | | |
| 298562 | 06/10/2025 | PRINTED | 530891 | ARBITERSPORTS LLC | 1,380.00 | | | |
| 298563 | 06/10/2025 | PRINTED | 531223 | ASCENDANCE TRUCKS MIDWEST | 508.42 | | | |
| 298564 | 06/10/2025 | PRINTED | 531223 | ASCENDANCE TRUCKS KYTN LL | 6,484.68 | | | |
| 298565 | 06/10/2025 | PRINTED | 530309 | ASSOCIATES IN PEDIATRIC T | 1,427.50 | | | |
| 298566 | 06/10/2025 | PRINTED | 100248 | AWARDS CENTER | 8,445.50 | | | |
| 298567 | 06/10/2025 | PRINTED | 529884 | D'S EXTREME SPORTS INC | 750.00 | | | |
| 298568 | 06/10/2025 | PRINTED | 530264 | BAPTIST HEALTH MEDICAL GR | 4,837.00 | | | |
| 298569 | 06/10/2025 | PRINTED | 505076 | BARNES & NOBLE | 493.55 | | | |
| 298570 | 06/10/2025 | PRINTED | 524556 | BARREN CO BUSINESS SUPPLY | 560.00 | | | |
| 298571 | 06/10/2025 | PRINTED | 530630 | BASHAM'S WELDING SERVICE | 14,150.00 | | | |
| 298572 | 06/10/2025 | PRINTED | 503214 | BAUMANN PAPER CO INC | 4,428.52 | | | |
| 298573 | 06/10/2025 | PRINTED | 531526 | BBA LEGACY FOUNDATION INC | 1,000.00 | | | |
| 298574 | 06/10/2025 | PRINTED | 531274 | BEST VERSION MEDIA LLC | 442.82 | | | |
| 298575 | 06/10/2025 | PRINTED | 531090 | BI-WATER FARM AND GREENHO | 2,557.53 | | | |
| 298576 | 06/10/2025 | PRINTED | 501534 | BLOSSOMS & HEIRLOOMS | 85.00 | | | |
| 298577 | 06/10/2025 | PRINTED | 528303 | BLUEGRASS INKS | 7,355.25 | | | |

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298578 | 06/10/2025 | PRINTED | 505700 | BLUEGRASS INTERNATIONAL T | 625.00 | | | |
| 298579 | 06/10/2025 | PRINTED | 524538 | BLUEGRASS TANK & EQUIPMEN | 296.00 | | | |
| 298580 | 06/10/2025 | PRINTED | 526761 | BODDY & SON'S TREE SERVIC | 2,750.00 | | | |
| 298581 | 06/10/2025 | PRINTED | 530632 | CODY SPEARS ENTERPRISE LL | 740.00 | | | |
| 298582 | 06/10/2025 | PRINTED | 531408 | SYNERGY SPRAY FOAM LLC | 2,000.00 | | | |
| 298583 | 06/10/2025 | PRINTED | 505999 | BRAINPOP LLC | 9,600.00 | | | |
| 298584 | 06/10/2025 | PRINTED | 103473 | ANNA BRAY | 2,240.00 | | | |
| 298585 | 06/10/2025 | PRINTED | 102439 | BRECKINRIDGE CO BD EDUCAT | 36,765.00 | | | |
| 298586 | 06/10/2025 | PRINTED | 523457 | BRENCO BY CORNERSTONE | 2,632.00 | | | |
| 298587 | 06/10/2025 | PRINTED | 524883 | BRIGHT SOLUTIONS FOR DYSL | 4,436.00 | | | |
| 298588 | 06/10/2025 | PRINTED | 531333 | BRISK LABS CORP | 4,000.00 | | | |
| 298589 | 06/10/2025 | PRINTED | 100226 | BRODART CO | 398.48 | | | |
| 298590 | 06/10/2025 | PRINTED | 104873 | BSN SPORTS LLC | 49.99 | | | |
| 298591 | 06/10/2025 | PRINTED | 529376 | RICHARD DALE CARMAN | 157.50 | | | |
| 298592 | 06/10/2025 | PRINTED | 101931 | CDW GOVERNMENT INC | 147.74 | | | |
| 298593 | 06/10/2025 | PRINTED | 501655 | CENTRAL KY BEARING & INDU | 5,552.65 | | | |
| 298594 | 06/10/2025 | PRINTED | 526756 | CENTRAL KY SPORTS MANAGEM | 460.00 | | | |
| 298595 | 06/10/2025 | PRINTED | 501270 | CENTRAL STATES BUS SALES | 2,039.44 | | | |
| 298596 | 06/10/2025 | PRINTED | 530682 | CHARACTER STRONG LLC | 2,498.00 | | | |
| 298597 | 06/10/2025 | PRINTED | 523620 | CHEMTREAT INC | 1,548.18 | | | |
| 298598 | 06/10/2025 | PRINTED | 523437 | CHICK-FIL-A (#01639) | 2,601.69 | | | |
| 298599 | 06/10/2025 | PRINTED | 523437 | CHICK-FIL-A (#05339) | 561.65 | | | |
| 298600 | 06/10/2025 | PRINTED | 103409 | CINTAS CORPORATION | 8,285.81 | | | |
| 298601 | 06/10/2025 | PRINTED | 103409 | CINTAS CORPORATION | 912.21 | | | |
| 298602 | 06/10/2025 | PRINTED | 530567 | COMFORT & PROCESS SOLUTIO | 7,186.04 | | | |
| 298603 | 06/10/2025 | PRINTED | 100004 | CONSOLIDATED PAPER GROUP | 1,390.89 | | | |
| 298604 | 06/10/2025 | PRINTED | 529057 | CONVERGEONE INC | 2,358.44 | | | |
| 298605 | 06/10/2025 | PRINTED | 503814 | CRACKER BARRELL OLD COUNT | 383.96 | | | |
| 298606 | 06/10/2025 | PRINTED | 530920 | CRAZYTHING ART LLC | 150.00 | | | |
| 298607 | 06/10/2025 | PRINTED | 504171 | JEFFREY A CROSS | 157.50 | | | |
| 298608 | 06/10/2025 | PRINTED | 529779 | CROWNE POINTE MOVIE THEAT | 330.00 | | | |
| 298609 | 06/10/2025 | PRINTED | 529837 | CUMBERLAND FAMILY MEDICAL | 89,787.56 | | | |
| 298610 | 06/10/2025 | PRINTED | 100015 | CURRICULUM ASSOCIATES LLC | 152,618.85 | | | |
| 298611 | 06/10/2025 | PRINTED | 102939 | CRAIG CURTISS | 391.00 | | | |
| 298612 | 06/10/2025 | PRINTED | 523467 | D-C ELEVATOR | 1,848.55 | | | |
| 298613 | 06/10/2025 | PRINTED | 523467 | D-C ELEVATOR | 1,537.77 | | | |
| 298614 | 06/10/2025 | PRINTED | 947605 | LAWN RELIEF LLC | 4,175.00 | | | |
| 298615 | 06/10/2025 | PRINTED | 115831 | DELL MARKETING LP | 599.96 | | | |
| 298616 | 06/10/2025 | PRINTED | 530242 | DELTAMATH SOLUTIONS INC | 1,880.00 | | | |
| 298617 | 06/10/2025 | PRINTED | 100221 | DEMCO INC | 600.53 | | | |
| 298618 | 06/10/2025 | PRINTED | 531153 | DERBY CITY FOAM PARTIES | 327.00 | | | |
| 298619 | 06/10/2025 | PRINTED | 104440 | DIESEL USA GROUP | 15,982.29 | | | |
| 298620 | 06/10/2025 | PRINTED | 505189 | DISCOUNT SCHOOL SUPPLY | 214.79 | | | |
| 298621 | 06/10/2025 | PRINTED | 503132 | DOMINO'S PIZZA #1452 | 159.80 | | | |
| 298622 | 06/10/2025 | PRINTED | 531495 | DOODLES BY REBEKAH LLC | 2,472.00 | | | |
| 298623 | 06/10/2025 | PRINTED | 531073 | DYNAMISM INC | 9,637.07 | | | |
| 298624 | 06/10/2025 | PRINTED | 102349 | ELIZABETHTOWN INDEPENDENT | 73.46 | | | |
| 298625 | 06/10/2025 | PRINTED | 100018 | E'TOWN EXTERMINATING CO | 3,811.00 | | | |
| 298626 | 06/10/2025 | PRINTED | 102163 | E'TOWN FLORIST | 100.00 | | | |
| 298627 | 06/10/2025 | PRINTED | 101577 | E'TOWN PAINT & DECORATING | 8,497.59 | | | |
| 298628 | 06/10/2025 | PRINTED | 103891 | E'TOWN SMALL ENGINE INC | 1,493.96 | | | |
| 298629 | 06/10/2025 | PRINTED | 100352 | EAST HARDIN MIDDLE SCHOOL | 3,495.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298630 | 06/10/2025 | PRINTED | 501637 | ECA SCIENCE KIT SERVICES | 7,945.28 | | | |
| 298631 | 06/10/2025 | PRINTED | 530246 | EDPUZZLE INC | 2,940.00 | | | |
| 298632 | 06/10/2025 | PRINTED | 527531 | EDUCATIONAL STRATEGIES UN | 3,500.00 | | | |
| 298633 | 06/10/2025 | PRINTED | 524008 | EDUCATIONAL TESTING SERVI | 130.00 | | | |
| 298634 | 06/10/2025 | PRINTED | 530683 | EDUCATORS RISING | 6,500.00 | | | |
| 298635 | 06/10/2025 | PRINTED | 525294 | ENABLING DEVICES | 437.85 | | | |
| 298636 | 06/10/2025 | PRINTED | 530001 | ENCORE TECHNOLOGIES | 142,532.09 | | | |
| 298637 | 06/10/2025 | PRINTED | 525781 | ENERGYCAP LLC | 8,718.75 | | | |
| 298638 | 06/10/2025 | PRINTED | 531454 | EQUIPMENTSHARE.COM INC | 800.00 | | | |
| 298639 | 06/10/2025 | PRINTED | 530648 | EUREKUS LLC | 1,925.00 | | | |
| 298640 | 06/10/2025 | PRINTED | 531258 | EVERON LLC | 969.00 | | | |
| 298641 | 06/10/2025 | PRINTED | 527830 | FIRST BOOK | 1,106.91 | | | |
| 298642 | 06/10/2025 | PRINTED | 100037 | FISHER AUTO PARTS | 1,586.80 | | | |
| 298643 | 06/10/2025 | PRINTED | 100729 | FLINN SCIENTIFIC INC. | 171.10 | | | |
| 298644 | 06/10/2025 | PRINTED | 100162 | FOLLETT CONTENT SOLUTIONS | 1,628.50 | | | |
| 298645 | 06/10/2025 | PRINTED | 100162 | FOLLETT SOFTWARE LLC | 628.39 | | | |
| 298646 | 06/10/2025 | PRINTED | 530976 | STACEY LYNN TUCCI | 400.00 | | | |
| 298647 | 06/10/2025 | PRINTED | 527234 | FOWLER BELL PLLC | 1,400.00 | | | |
| 298648 | 06/10/2025 | PRINTED | 531489 | FRONTLINE RESCUE SOLUTION | 1,650.00 | | | |
| 298649 | 06/10/2025 | PRINTED | 525874 | FRONTLINE TECHNOLOGIES GR | 22,309.10 | | | |
| 298650 | 06/10/2025 | PRINTED | 528793 | FUN AND FUNCTION LLC | 649.43 | | | |
| 298651 | 06/10/2025 | PRINTED | 529726 | GENERATION GENIUS INC | 1,295.00 | | | |
| 298652 | 06/10/2025 | PRINTED | 503284 | GERALD PRINTING | 12,595.05 | | | |
| 298653 | 06/10/2025 | PRINTED | 530152 | GIBBS CONSULTING INC | 45.20 | | | |
| 298654 | 06/10/2025 | PRINTED | 529495 | GIBSON TELDATA INC | 3,192.00 | | | |
| 298655 | 06/10/2025 | PRINTED | 531541 | JUSTIN M GOLDEN | 135.00 | | | |
| 298656 | 06/10/2025 | PRINTED | 105863 | GRAYSON COUNTY SCHOOLS | 39,045.00 | | | |
| 298657 | 06/10/2025 | PRINTED | 523376 | GREEN ACRES LAWN & LANDSC | 4,039.00 | | | |
| 298658 | 06/10/2025 | PRINTED | 100107 | GREEN RIVER REGIONAL EDUC | 45.00 | | | |
| 298659 | 06/10/2025 | PRINTED | 531287 | KRIS GURRAD | 300.00 | | | |
| 298660 | 06/10/2025 | PRINTED | 531083 | LEONA R GUTIERREZ | 154.00 | | | |
| 298661 | 06/10/2025 | PRINTED | 100020 | H W SPORT SHOP INC | 24,545.15 | | | |
| 298662 | 06/10/2025 | PRINTED | 103372 | HALL'S SUPPLY & TOOL REPA | 245.87 | | | |
| 298663 | 06/10/2025 | PRINTED | 100411 | HARDIN COUNTY CHILD NUTRI | 4,821.61 | | | |
| 298664 | 06/10/2025 | PRINTED | 530689 | HOME BUILDERS INSTITUTE | 2,100.00 | | | |
| 298665 | 06/10/2025 | PRINTED | 527140 | HEARTLAND COMMUNICATIONS | 96.78 | | | |
| 298666 | 06/10/2025 | PRINTED | 102972 | HELEN'S FLOWERS | 35.00 | | | |
| 298667 | 06/10/2025 | PRINTED | 531260 | HERITAGE LANDSCAPE SUPPLY | 1,054.52 | | | |
| 298668 | 06/10/2025 | PRINTED | 502901 | HERTZ FURNITURE | 16,823.80 | | | |
| 298669 | 06/10/2025 | PRINTED | 507177 | HILL MANUFACTURING CO., I | 535.66 | | | |
| 298670 | 06/10/2025 | PRINTED | 100143 | HILLYARD | 4,100.28 | | | |
| 298671 | 06/10/2025 | PRINTED | 527441 | THE HON COMPANY | 5,104.00 | | | |
| 298672 | 06/10/2025 | PRINTED | 505720 | HONEY BAKED HAM COMPANY-E | 1,186.25 | | | |
| 298673 | 06/10/2025 | PRINTED | 530192 | HOUCHENS INSURANCE GROUP | 6,435.28 | | | |
| 298674 | 06/10/2025 | PRINTED | 100033 | HUB CITY GLASS & MIRROR | 1,935.00 | | | |
| 298675 | 06/10/2025 | PRINTED | 100034 | HUB CITY PRINTING | 734.27 | | | |
| 298676 | 06/10/2025 | PRINTED | 530612 | IMAGINE LEARNING LLC | 33,324.90 | | | |
| 298677 | 06/10/2025 | PRINTED | 502696 | IMAGING OFFICE SYSTEMS, I | 2,000.00 | | | |
| 298678 | 06/10/2025 | PRINTED | 530908 | INCIDENT IQ LLC | 55,428.74 | | | |
| 298679 | 06/10/2025 | PRINTED | 525087 | INFINITE CAMPUS | 87,893.80 | | | |
| 298680 | 06/10/2025 | PRINTED | 530319 | INFOHANDLER.COM INC | 704.40 | | | |
| 298681 | 06/10/2025 | PRINTED | 101646 | INSECT LORE | 288.95 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 298682 | 06/10/2025 | PRINTED | 528213 | INSTITUTE FOR MULTI-SENSO | 62,903.24 | | | |
| 298683 | 06/10/2025 | PRINTED | 530394 | INTEGRIBILT LLC | 4.65 | | | |
| 298684 | 06/10/2025 | PRINTED | 523874 | IXL LEARNING | 14,821.25 | | | |
| 298685 | 06/10/2025 | PRINTED | 526077 | J & N ELECTRONICS INC | 960.00 | | | |
| 298686 | 06/10/2025 | PRINTED | 505180 | JOHN HARDIN HIGH SCHOOL | 697.50 | | | |
| 298687 | 06/10/2025 | PRINTED | 530293 | JOHNSON CONTROLS FIRE PRO | 5,690.54 | | | |
| 298688 | 06/10/2025 | PRINTED | 530490 | DEMILOU JOHNSON | 120.00 | | | |
| 298689 | 06/10/2025 | PRINTED | 500601 | JOHNSTONE SUPPLY | 44.99 | | | |
| 298690 | 06/10/2025 | PRINTED | 104631 | JONES SCHOOL SUPPLY CO IN | 3,337.90 | | | |
| 298691 | 06/10/2025 | PRINTED | 102936 | JOSTENS INC | 6,794.92 | | | |
| 298692 | 06/10/2025 | PRINTED | 104760 | JW PEPPER & SON INC | 9,120.84 | | | |
| 298693 | 06/10/2025 | PRINTED | 100463 | KAPLAN EARLY LEARNING COM | 319.52 | | | |
| 298694 | 06/10/2025 | PRINTED | 100309 | KENWAY DISTRIBUTORS INC | 1,282.28 | | | |
| 298695 | 06/10/2025 | PRINTED | 100006 | KERR WORKPLACE SOLUTIONS | 9,551.64 | | | |
| 298696 | 06/10/2025 | PRINTED | 531139 | KEY BUZZ BUZZER SYSTEMS L | 330.00 | | | |
| 298697 | 06/10/2025 | PRINTED | 524298 | KEY OIL-ELIZABETHTOWN | 7,452.46 | | | |
| 298698 | 06/10/2025 | PRINTED | 527787 | MARK J KIRKPATRICK | 135.00 | | | |
| 298699 | 06/10/2025 | PRINTED | 528595 | KONA ICE ETOWN | 1,355.00 | | | |
| 298700 | 06/10/2025 | PRINTED | 100389 | KROGER | 1,492.32 | | | |
| 298701 | 06/10/2025 | PRINTED | 502533 | KY ASSOCIATION OF SCHOOL | 870.00 | | | |
| 298702 | 06/10/2025 | PRINTED | 101207 | KY DOWN UNDER | 597.00 | | | |
| 298703 | 06/10/2025 | PRINTED | 502979 | KY LIBRARY ASSOCIATION | 85.00 | | | |
| 298704 | 06/10/2025 | PRINTED | 105715 | KY SCIENCE & TECHNOLOGY C | 160.00 | | | |
| 298705 | 06/10/2025 | PRINTED | 101894 | LAKESHORE LEARNING MATERI | 7,709.00 | | | |
| 298706 | 06/10/2025 | PRINTED | 101894 | LAKESHORE LEARNING MATERI | 728.43 | | | |
| 298707 | 06/10/2025 | PRINTED | 506265 | LAKEWOOD ELEMENTARY SCHOO | 336.27 | | | |
| 298708 | 06/10/2025 | PRINTED | 524576 | RAMSEY SOLUTIONS | 329.99 | | | |
| 298709 | 06/10/2025 | PRINTED | 530431 | LASER SHOT INC | 8,480.00 | | | |
| 298710 | 06/10/2025 | PRINTED | 526164 | EXPLORELEARNING | 2,424.00 | | | |
| 298711 | 06/10/2025 | PRINTED | 526860 | LEARNING A-Z | 6,054.83 | | | |
| 298712 | 06/10/2025 | PRINTED | 500452 | LEE'S FAMOUS RECIPE CHICK | 3,194.50 | | | |
| 298713 | 06/10/2025 | PRINTED | 528011 | SHUTTERFLY LIFETOUCH LLC | 288.45 | | | |
| 298714 | 06/10/2025 | PRINTED | 524071 | LIGHTSPEED TECHNOLOGIES | 128.00 | | | |
| 298715 | 06/10/2025 | PRINTED | 527535 | THE LINCOLN ELECTRIC COMP | 1,323.31 | | | |
| 298716 | 06/10/2025 | PRINTED | 529529 | LITERACY RESOURCES LLC | 451.44 | | | |
| 298717 | 06/10/2025 | PRINTED | 501466 | LITTLE CAESARS PIZZA | 55.92 | | | |
| 298718 | 06/10/2025 | PRINTED | 100142 | LK TAPP AND SONS | 115.63 | | | |
| 298719 | 06/10/2025 | PRINTED | 531496 | LOUISVILLE SILENT DISCO | 970.00 | | | |
| 298720 | 06/10/2025 | PRINTED | 100050 | LOWE'S | 3,780.92 | | | |
| 298721 | 06/10/2025 | PRINTED | 524214 | LAWN DOCTOR OF HARDIN COU | 425.50 | | | |
| 298722 | 06/10/2025 | PRINTED | 524642 | MATRIX ENVIRONMENTAL GROU | 997.50 | | | |
| 298723 | 06/10/2025 | PRINTED | 505493 | MCDONALD'S STORE # 11682 | 220.02 | | | |
| 298724 | 06/10/2025 | PRINTED | 503203 | MCGRAW-HILL LLC | 3,071.94 | | | |
| 298725 | 06/10/2025 | PRINTED | 100403 | MEADE CO BD OF EDUCATION | 30,400.00 | | | |
| 298726 | 06/10/2025 | PRINTED | 530313 | MENARDS | 3,905.20 | | | |
| 298727 | 06/10/2025 | PRINTED | 530312 | MILLCRAFT PAPER COMPANY | 1,439.72 | | | |
| 298728 | 06/10/2025 | PRINTED | 102211 | MINK TRUCKING COMPANY | 563.86 | | | |
| 298729 | 06/10/2025 | PRINTED | 527880 | MNJ TECHNOLOGIES DIRECT I | 2,899.89 | | | |
| 298730 | 06/10/2025 | PRINTED | 530865 | THE MOD BOOTH | 375.00 | | | |
| 298731 | 06/10/2025 | PRINTED | 101204 | MODERN SUPPLY COMPANY INC | 319.27 | | | |
| 298732 | 06/10/2025 | PRINTED | 100055 | MODERN WELDING CO OF KY E | 190.00 | | | |
| 298733 | 06/10/2025 | PRINTED | 100055 | MODERN SUPPLY CO INC | 115.00 | | | |

# HARDIN COUNTY BOARD OF EDUCATION

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298734 | 06/10/2025 | PRINTED | 531515 | MOUNTAIN MIKE'S COFFEE HO | 93.75 | | | |
| 298735 | 06/10/2025 | PRINTED | 531460 | MP FENCING INC | 3,550.00 | | | |
| 298736 | 06/10/2025 | PRINTED | 527803 | MURPHY'S CAMERA | 1,150.00 | | | |
| 298737 | 06/10/2025 | PRINTED | 528499 | MYSTERY SCIENCE | 1,695.00 | | | |
| 298738 | 06/10/2025 | PRINTED | 100025 | MAYSVILLE AUTO PARTS INC | 107.98 | | | |
| 298739 | 06/10/2025 | PRINTED | 105069 | NATIONAL FFA ORGANIZATION | 1,009.00 | | | |
| 298740 | 06/10/2025 | PRINTED | 527689 | NATIONAL HEALTHCAREER ASS | 6,036.00 | | | |
| 298741 | 06/10/2025 | PRINTED | 526820 | NATIONAL RESTAURANT ASSOC | 1,789.16 | | | |
| 298742 | 06/10/2025 | PRINTED | 531437 | NCCER | 120.00 | | | |
| 298743 | 06/10/2025 | PRINTED | 102169 | NEW READERS PRESS | 3,478.35 | | | |
| 298744 | 06/10/2025 | PRINTED | 530430 | NEW TECH NETWORK INC | 185,972.00 | | | |
| 298745 | 06/10/2025 | PRINTED | 529320 | NEWARK ELEMENT 14 | 97.78 | | | |
| 298746 | 06/10/2025 | PRINTED | 528087 | NEWSELA INC | 2,475.00 | | | |
| 298747 | 06/10/2025 | PRINTED | 531483 | CALVARY LAWNCARE WORKS | 480.00 | | | |
| 298748 | 06/10/2025 | PRINTED | 102206 | NICHOLS CUSTOM SIGN-ART | 210.00 | | | |
| 298749 | 06/10/2025 | PRINTED | 100361 | NORTH HARDIN HIGH SCHOOL | 2,375.00 | | | |
| 298750 | 06/10/2025 | PRINTED | 530425 | NORVEX SUPPLY | 4,655.30 | | | |
| 298751 | 06/10/2025 | PRINTED | 529487 | NUKEM GRAPHICS LLC | 12,500.00 | | | |
| 298752 | 06/10/2025 | PRINTED | 530212 | OMEGA LABS INC | 699.86 | | | |
| 298753 | 06/10/2025 | PRINTED | 530047 | ON TRACK ORIENTATION & MO | 4,230.00 | | | |
| 298754 | 06/10/2025 | PRINTED | 103804 | OTC BRANDS INC | 57.97 | | | |
| 298755 | 06/10/2025 | PRINTED | 103250 | OUTDOOR POWER SOURCE INC | 4,525.22 | | | |
| 298756 | 06/10/2025 | PRINTED | 531360 | WH PAIGE AND CO INC | 10,455.40 | | | |
| 298757 | 06/10/2025 | PRINTED | 531360 | PAIGE'S MUSIC OF CORYDON | 6,412.67 | | | |
| 298758 | 06/10/2025 | PRINTED | 524652 | PANERA LLC | 560.65 | | | |
| 298759 | 06/10/2025 | PRINTED | 110730 | PAPA JOHN'S PIZZA #41 | 261.75 | | | |
| 298760 | 06/10/2025 | PRINTED | 110730 | PAPA JOHN'S PIZZA #41 | 147.48 | | | |
| 298761 | 06/10/2025 | PRINTED | 530503 | PAPA JOHN'S PIZZA #3293 | 1,128.25 | | | |
| 298762 | 06/10/2025 | PRINTED | 527105 | PDQ.COM | 4,364.25 | | | |
| 298763 | 06/10/2025 | PRINTED | 531021 | PDU CAT INC | 577.29 | | | |
| 298764 | 06/10/2025 | PRINTED | 504174 | PEARSON EDUCATION INC | 5,831.70 | | | |
| 298765 | 06/10/2025 | PRINTED | 504174 | PEARSON EDUCATION | 2,735.20 | | | |
| 298766 | 06/10/2025 | PRINTED | 102386 | PERMA BOUND BOOKS | 955.79 | | | |
| 298767 | 06/10/2025 | PRINTED | 506132 | PETROLEUM TRADERS CORPORA | 63,485.48 | | | |
| 298768 | 06/10/2025 | PRINTED | 525728 | POCKET NURSE | 311.85 | | | |
| 298769 | 06/10/2025 | PRINTED | 525061 | PROJECT LEAD THE WAY | 3,200.00 | | | |
| 298770 | 06/10/2025 | PRINTED | 529898 | PUGH LOCKBOX | 1,796.00 | | | |
| 298771 | 06/10/2025 | PRINTED | 530092 | QDOBA | 1,142.10 | | | |
| 298772 | 06/10/2025 | PRINTED | 100169 | QUILL CORPORATION | 1,300.58 | | | |
| 298773 | 06/10/2025 | PRINTED | 507729 | REALITY WORKS INC | 4,266.09 | | | |
| 298774 | 06/10/2025 | PRINTED | 101763 | RENAISSANCE | 4,230.00 | | | |
| 298775 | 06/10/2025 | PRINTED | 530139 | REPLICA SCREENPRINTING | 46.50 | | | |
| 298776 | 06/10/2025 | PRINTED | 528770 | REXEL INC | 1,587.52 | | | |
| 298777 | 06/10/2025 | PRINTED | 523991 | RIDDELL/ALL AMERICAN SPOR | 792.15 | | | |
| 298778 | 06/10/2025 | PRINTED | 525719 | PAULA E ROBERTS | 300.00 | | | |
| 298779 | 06/10/2025 | PRINTED | 505572 | ROPPEL INDUSTRIES INC | 7,184.87 | | | |
| 298780 | 06/10/2025 | PRINTED | 102008 | ROYALTY PRINTING INC | 724.45 | | | |
| 298781 | 06/10/2025 | PRINTED | 530201 | SAVVAS LEARNING COMPANY L | 3,125.00 | | | |
| 298782 | 06/10/2025 | PRINTED | 100075 | SCHILLER | 2,607.92 | | | |
| 298783 | 06/10/2025 | PRINTED | 500472 | SCHOLASTIC BOOK FAIRS | 11,662.81 | | | |
| 298784 | 06/10/2025 | PRINTED | 104915 | SCHOLASTIC INC | 384.62 | | | |
| 298785 | 06/10/2025 | PRINTED | 104915 | SCHOLASTIC INC. | 3,173.57 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298786 | 06/10/2025 | PRINTED | 530913 | SCHOOL CASH SUPPLIES | 172.42 | | | |
| 298787 | 06/10/2025 | PRINTED | 104948 | SCHOOL HEALTH CORPORATION | 54.85 | | | |
| 298788 | 06/10/2025 | PRINTED | 503544 | SCHOOL MATE | 407.00 | | | |
| 298789 | 06/10/2025 | PRINTED | 500158 | SCHOOL SPECIALTY LLC | 7,901.03 | | | |
| 298790 | 06/10/2025 | PRINTED | 528772 | SIGNARAMA ELIZABETHTOWN | 69.00 | | | |
| 298791 | 06/10/2025 | PRINTED | 103513 | SIGNMAKERS OF HARDIN COUN | 189.85 | | | |
| 298792 | 06/10/2025 | PRINTED | 523888 | SIMPLY MULCH | 5,400.00 | | | |
| 298793 | 06/10/2025 | PRINTED | 531509 | SKAGGS LIMOUSINE & TRANSP | 200.00 | | | |
| 298794 | 06/10/2025 | PRINTED | 530037 | SKOOL AID LLC | 1,160.00 | | | |
| 298795 | 06/10/2025 | PRINTED | 507412 | SOUNDZABOUND MUSIC LIBRAR | 1,365.00 | | | |
| 298796 | 06/10/2025 | PRINTED | 101518 | STEVE WEISS MUSIC | 5,327.95 | | | |
| 298797 | 06/10/2025 | PRINTED | 530158 | STRAWBRIDGE STUDIOS INC | 555.82 | | | |
| 298798 | 06/10/2025 | PRINTED | 528219 | STUDENT TELEVISION NETWOR | 125.00 | | | |
| 298799 | 06/10/2025 | PRINTED | 531470 | STUDER EDUCATION LLC | 7,637.12 | | | |
| 298800 | 06/10/2025 | PRINTED | 527978 | STUDIES WEEKLY | 1,016.39 | | | |
| 298801 | 06/10/2025 | PRINTED | 526967 | SUBWAY | 1,493.61 | | | |
| 298802 | 06/10/2025 | PRINTED | 527865 | SWEETWATER SOUND INC | 3,479.98 | | | |
| 298803 | 06/10/2025 | PRINTED | 531267 | SERENITY TATE | 360.00 | | | |
| 298804 | 06/10/2025 | PRINTED | 531307 | KATHARINE M TAYLOR | 75.00 | | | |
| 298805 | 06/10/2025 | PRINTED | 523623 | TEACHER CREATED MATERIALS | 2,054.75 | | | |
| 298806 | 06/10/2025 | PRINTED | 508290 | TENNANT SALES AND SERVICE | 4,039.95 | | | |
| 298807 | 06/10/2025 | PRINTED | 530824 | TEXAS COMPUTER EDUCATION | 298.00 | | | |
| 298808 | 06/10/2025 | PRINTED | 502871 | TEXAS ROADHOUSE RESTAURAN | 1,004.00 | | | |
| 298809 | 06/10/2025 | PRINTED | 500388 | TRANE US INC | 3,488.72 | | | |
| 298810 | 06/10/2025 | PRINTED | 527393 | TRANSFER EXPRESS | 124.44 | | | |
| 298811 | 06/10/2025 | PRINTED | 526648 | TRANSFINDER CORPORATION | 3,600.00 | | | |
| 298812 | 06/10/2025 | PRINTED | 531226 | TREERING INC | 262.80 | | | |
| 298813 | 06/10/2025 | PRINTED | 506103 | WEATHERPROOFING TECHNOLOG | 17,875.55 | | | |
| 298814 | 06/10/2025 | PRINTED | 530922 | TRI-STATE INTERNATIONAL T | 1,378.29 | | | |
| 298815 | 06/10/2025 | PRINTED | 100239 | TRUCK PARTS AND SERVICE C | 5,117.72 | | | |
| 298816 | 06/10/2025 | PRINTED | 528044 | UNITY SCHOOL BUS PARTS | 2,298.40 | | | |
| 298817 | 06/10/2025 | PRINTED | 501319 | UPTON FLORIST AND GARDEN | 180.00 | | | |
| 298818 | 06/10/2025 | PRINTED | 527482 | VALOR LLC | 3,580.00 | | | |
| 298819 | 06/10/2025 | PRINTED | 527356 | VEI COMMUNICATIONS INC | 72.21 | | | |
| 298820 | 06/10/2025 | PRINTED | 527356 | VEI COMMUNICATIONS INC | 40.62 | | | |
| 298821 | 06/10/2025 | PRINTED | 101884 | VINE GROVE ELEMENTARY SCH | 420.75 | | | |
| 298822 | 06/10/2025 | PRINTED | 529352 | VOCABULARY.COM | 2,750.00 | | | |
| 298823 | 06/10/2025 | PRINTED | 530789 | TIMOTHY CRAIG WALKER | 157.50 | | | |
| 298824 | 06/10/2025 | PRINTED | 505528 | WILLIAM EDWARD WELLS JR | 157.50 | | | |
| 298825 | 06/10/2025 | PRINTED | 100791 | WEST HARDIN MIDDLE SCHOOL | 17.04 | | | |
| 298826 | 06/10/2025 | PRINTED | 530758 | WESTEL GREENHOUSE LLC | 445.84 | | | |
| 298827 | 06/10/2025 | PRINTED | 102182 | CENTER FOR GIFTED STUDIES | 650.00 | | | |
| 298828 | 06/10/2025 | PRINTED | 525597 | LISA WILLIAMS | 1,500.00 | | | |
| 298829 | 06/10/2025 | PRINTED | 527831 | WILSON EQUIPMENT COMPANY | 10,571.00 | | | |
| 298830 | 06/10/2025 | PRINTED | 531519 | SAMUAL GARRETT WOOSLEY | 640.00 | | | |
| 298831 | 06/10/2025 | PRINTED | 506046 | WQXE FM | 100.00 | | | |
| 298832 | 06/10/2025 | PRINTED | 525967 | WRIGHT IMPLEMENT | 369.16 | | | |
| 298833 | 06/10/2025 | PRINTED | 100695 | ZANER-BLOSER INC | 1,639.00 | | | |
| 298834 | 06/10/2025 | PRINTED | 530465 | ZAXBY'S | 194.97 | | | |
| 298835 | 06/10/2025 | PRINTED | 531502 | ZOOBEAN INC | 5,270.00 | | | |
| 298836 | 06/10/2025 | PRINTED | 503493 | AIR HYDRO POWER | 337.61 | | | |
| 298837 | 06/10/2025 | PRINTED | 101842 | APPLIANCE PARTS OF RADCLI | 915.55 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 298838 | 06/10/2025 | PRINTED | 999992 | DONNA BRADSHAW | 96.75 | | | |
| 298839 | 06/10/2025 | PRINTED | 527526 | DIVERSIFIED FOODS INC | 27,876.00 | | | |
| 298840 | 06/10/2025 | PRINTED | 102328 | ELIZABETHTOWN WINAIR CO | 32.47 | | | |
| 298841 | 06/10/2025 | PRINTED | 300368 | FACTORY OUTLET SHOE STORE | 35.00 | | | |
| 298842 | 06/10/2025 | PRINTED | 999993 | REBECCA GARNER | 155.66 | | | |
| 298843 | 06/10/2025 | PRINTED | 505770 | THE JM SMUCKER COMPANY | 21,270.15 | | | |
| 298844 | 06/10/2025 | PRINTED | 500601 | JOHNSTONE SUPPLY | 141.75 | | | |
| 298845 | 06/10/2025 | PRINTED | 100050 | LOWE'S | 598.18 | | | |
| 298846 | 06/10/2025 | PRINTED | 530313 | MENARDS | 168.19 | | | |
| 298847 | 06/10/2025 | PRINTED | 505956 | NATIONAL FOOD GROUP INC | 15,744.80 | | | |
| 298848 | 06/10/2025 | PRINTED | 200232 | PRAIRIE FARMS DAIRY | 65,880.42 | | | |
| 298849 | 06/10/2025 | PRINTED | 103982 | QUALITY KITCHEN SERVICE I | 604.00 | | | |
| 298850 | 06/10/2025 | PRINTED | 502636 | SHOE CARNIVAL, INC | 35.00 | | | |
| 298851 | 06/10/2025 | PRINTED | 502545 | SHRED-IT | 285.38 | | | |
| 298852 | 06/10/2025 | PRINTED | 103513 | SIGNMAKERS OF HARDIN COUN | 224.40 | | | |
| 298853 | 06/10/2025 | PRINTED | 101013 | WINSUPPLY OF ELIZABETHTOW | 1,132.17 | | | |
| 298854 | 06/20/2025 | EFT | 101310 | DORIS ADDINGTON | | 10.50 | | 06/20/2025 |
| 298855 | 06/20/2025 | EFT | 523503 | KIM ADKINS | | 94.29 | | 06/20/2025 |
| 298856 | 06/20/2025 | EFT | 529575 | CASSIE D AKINS | | 208.28 | | 06/20/2025 |
| 298857 | 06/20/2025 | EFT | 529574 | LAUREN F ALSIP | | 162.12 | | 06/20/2025 |
| 298858 | 06/20/2025 | EFT | 953085 | LATOYA ALSTON | | 42.00 | | 06/20/2025 |
| 298859 | 06/20/2025 | EFT | 524058 | DONNIE R ASHLOCK | | 27.00 | | 06/20/2025 |
| 298860 | 06/20/2025 | EFT | 504083 | MARY DONNA ATCHER | | 142.80 | | 06/20/2025 |
| 298861 | 06/20/2025 | EFT | 526807 | SUMMER H ATTEBERRY | | 50.82 | | 06/20/2025 |
| 298862 | 06/20/2025 | EFT | 528691 | CHERYL L BAUMGARTEN | | 37.50 | | 06/20/2025 |
| 298863 | 06/20/2025 | EFT | 525264 | CHARLOTTE L BELL | | 37.50 | | 06/20/2025 |
| 298864 | 06/20/2025 | EFT | 101758 | JAMA BENNETT | | 43.81 | | 06/20/2025 |
| 298865 | 06/20/2025 | EFT | 527672 | KAYLA BERG | | 91.14 | | 06/20/2025 |
| 298866 | 06/20/2025 | EFT | 525349 | LISA A BIDDLE | | 134.19 | | 06/20/2025 |
| 298867 | 06/20/2025 | EFT | 952083 | STACY BIGLER | | 4.50 | | 06/20/2025 |
| 298868 | 06/20/2025 | EFT | 527698 | DANNY B BLAIR | | 24.00 | | 06/20/2025 |
| 298869 | 06/20/2025 | EFT | 524559 | MARK WES BLAIR | | 256.20 | | 06/20/2025 |
| 298870 | 06/20/2025 | EFT | 528692 | JAIME R BLANC | | 79.80 | | 06/20/2025 |
| 298871 | 06/20/2025 | EFT | 954822 | NATALIE J BLUME | | 93.87 | | 06/20/2025 |
| 298872 | 06/20/2025 | EFT | 952278 | CHRISTIAN A BONE | | 90.72 | | 06/20/2025 |
| 298873 | 06/20/2025 | EFT | 954990 | HEATHER BOWMAN | | 145.00 | | 06/20/2025 |
| 298874 | 06/20/2025 | EFT | 529638 | WANDA W BOWSER | | 18.06 | | 06/20/2025 |
| 298875 | 06/20/2025 | EFT | 954600 | MERRI BETH BRATCHER | | 92.40 | | 06/20/2025 |
| 298876 | 06/20/2025 | EFT | 503354 | STACY L BRAWNER | | 144.90 | | 06/20/2025 |
| 298877 | 06/20/2025 | EFT | 507304 | SHARON L BREWER | | 24.00 | | 06/20/2025 |
| 298878 | 06/20/2025 | EFT | 953342 | SYDNEY BRUNER | | 15.96 | | 06/20/2025 |
| 298879 | 06/20/2025 | EFT | 504305 | DEBBIE BUTLER | | 49.50 | | 06/20/2025 |
| 298880 | 06/20/2025 | EFT | 528940 | CRYSTAL B CANADA | | 79.80 | | 06/20/2025 |
| 298881 | 06/20/2025 | EFT | 529232 | ROBERT F CARDEN | | 10.00 | | 06/20/2025 |
| 298882 | 06/20/2025 | EFT | 523536 | NEAL J CARDIN | | 55.50 | | 06/20/2025 |
| 298883 | 06/20/2025 | EFT | 506118 | LORI CARTER | | 254.12 | | 06/20/2025 |
| 298884 | 06/20/2025 | EFT | 527428 | PERVIS CARTER | | 3.00 | | 06/20/2025 |
| 298885 | 06/20/2025 | EFT | 528725 | YANIRA CASTRO | | 15.00 | | 06/20/2025 |
| 298886 | 06/20/2025 | EFT | 947564 | BENJAMIN S CECIL | | 81.90 | | 06/20/2025 |
| 298887 | 06/20/2025 | EFT | 529520 | DAVID A CENTERS | | 325.00 | | 06/20/2025 |
| 298888 | 06/20/2025 | EFT | 951050 | BRENDAN S CHANEY | | 58.49 | | 06/20/2025 |
| 298889 | 06/20/2025 | EFT | 954096 | AMBER N CLAIR | | 32.71 | | 06/20/2025 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 298890 | 06/20/2025 | EFT | 528849 | FRANCINA CLARK | | 21.00 | | 06/20/2025 |
| 298891 | 06/20/2025 | EFT | 528842 | JOSEPH CLARK | | 43.50 | | 06/20/2025 |
| 298892 | 06/20/2025 | EFT | 503806 | SHELEE R CLARK | | 239.49 | | 06/20/2025 |
| 298893 | 06/20/2025 | EFT | 954327 | STEPHANIE M CLARK | | 54.00 | | 06/20/2025 |
| 298894 | 06/20/2025 | EFT | 525020 | CYNTHIA COLEMAN | | 250.00 | | 06/20/2025 |
| 298895 | 06/20/2025 | EFT | 525430 | NICOLE COLEMAN | | 64.82 | | 06/20/2025 |
| 298896 | 06/20/2025 | EFT | 953089 | ANTHONY COLEY | | 90.00 | | 06/20/2025 |
| 298897 | 06/20/2025 | EFT | 528119 | HILARY A COOPER | | 98.28 | | 06/20/2025 |
| 298898 | 06/20/2025 | EFT | 507901 | BARBARA CORNETT | | 66.36 | | 06/20/2025 |
| 298899 | 06/20/2025 | EFT | 952758 | MALORIE A COX | | 146.16 | | 06/20/2025 |
| 298900 | 06/20/2025 | EFT | 528000 | JOSEY H CREW | | 93.76 | | 06/20/2025 |
| 298901 | 06/20/2025 | EFT | 953655 | DALE L CROWDER | | 1,918.23 | | 06/20/2025 |
| 298902 | 06/20/2025 | EFT | 951502 | ROBERT K CRUSE | | 92.40 | | 06/20/2025 |
| 298903 | 06/20/2025 | EFT | 954334 | ROBIN CRUSE | | 6.72 | | 06/20/2025 |
| 298904 | 06/20/2025 | EFT | 524204 | MELISSA CURTSINGER | | 72.83 | | 06/20/2025 |
| 298905 | 06/20/2025 | EFT | 954125 | BENJAMIN W DAILEY | | 10.50 | | 06/20/2025 |
| 298906 | 06/20/2025 | EFT | 524554 | SARAH R DAKIN | | 90.09 | | 06/20/2025 |
| 298907 | 06/20/2025 | EFT | 528114 | KELLY R DANIEL | | 25.20 | | 06/20/2025 |
| 298908 | 06/20/2025 | EFT | 953441 | TIFFANY P DARNELL | | 98.70 | | 06/20/2025 |
| 298909 | 06/20/2025 | EFT | 528660 | KELLY DEAN | | 33.00 | | 06/20/2025 |
| 298910 | 06/20/2025 | EFT | 524763 | JOHNRA DONEGHUE | | 30.00 | | 06/20/2025 |
| 298911 | 06/20/2025 | EFT | 503079 | SHELLY R DOTY | | 45.36 | | 06/20/2025 |
| 298912 | 06/20/2025 | EFT | 523504 | MELISSA DOVER | | 151.62 | | 06/20/2025 |
| 298913 | 06/20/2025 | EFT | 101230 | DAVID L DUNAWAY | | 21.00 | | 06/20/2025 |
| 298914 | 06/20/2025 | EFT | 523733 | BELYNDA DUNN | | 27.00 | | 06/20/2025 |
| 298915 | 06/20/2025 | EFT | 950687 | AMY L DYER | | 15.44 | | 06/20/2025 |
| 298916 | 06/20/2025 | EFT | 528853 | BRANDI ELMORE-GEISERT | | 180.24 | | 06/20/2025 |
| 298917 | 06/20/2025 | EFT | 952963 | TANYA FARMER | | 21.00 | | 06/20/2025 |
| 298918 | 06/20/2025 | EFT | 526904 | JUSTIN FERGUSON | | 12.00 | | 06/20/2025 |
| 298919 | 06/20/2025 | EFT | 104617 | WILMA JEAN FORD | | 19.50 | | 06/20/2025 |
| 298920 | 06/20/2025 | EFT | 953129 | HEATHER FOSTER | | 122.08 | | 06/20/2025 |
| 298921 | 06/20/2025 | EFT | 953676 | HANNAH FOWLER | | 16.80 | | 06/20/2025 |
| 298922 | 06/20/2025 | EFT | 953344 | MORIAH FREDERICK | | 11.76 | | 06/20/2025 |
| 298923 | 06/20/2025 | EFT | 953133 | APRIL FRYE | | 19.50 | | 06/20/2025 |
| 298924 | 06/20/2025 | EFT | 954821 | PATRICK GARCIA | | 67.62 | | 06/20/2025 |
| 298925 | 06/20/2025 | EFT | 524617 | CARRIE L GARNETT | | 120.54 | | 06/20/2025 |
| 298926 | 06/20/2025 | EFT | 525635 | CHARLES GEBHART | | 28.50 | | 06/20/2025 |
| 298927 | 06/20/2025 | EFT | 953393 | CASEY D GILLISPIE | | 268.88 | | 06/20/2025 |
| 298928 | 06/20/2025 | EFT | 951802 | JERROLD GILREATH | | 28.50 | | 06/20/2025 |
| 298929 | 06/20/2025 | EFT | 952766 | BRANDI M GLASS | | 71.40 | | 06/20/2025 |
| 298930 | 06/20/2025 | EFT | 953418 | MARSHA GLASS | | 34.22 | | 06/20/2025 |
| 298931 | 06/20/2025 | EFT | 526444 | HUBERT D GOODMAN | | 42.00 | | 06/20/2025 |
| 298932 | 06/20/2025 | EFT | 528774 | KEMMYE S GRAVES | | 36.00 | | 06/20/2025 |
| 298933 | 06/20/2025 | EFT | 507520 | CHASITY L GREENE | | 425.00 | | 06/20/2025 |
| 298934 | 06/20/2025 | EFT | 200493 | PATRICIA L. GRIMES | | 34.20 | | 06/20/2025 |
| 298935 | 06/20/2025 | EFT | 529706 | MICHAEL KENT HAGAN | | 34.50 | | 06/20/2025 |
| 298936 | 06/20/2025 | EFT | 525197 | DAWN HANCOCK | | 31.50 | | 06/20/2025 |
| 298937 | 06/20/2025 | EFT | 101153 | DONNA HARBOLT | | 37.50 | | 06/20/2025 |
| 298938 | 06/20/2025 | EFT | 527176 | WILLIAM M HARDING | | 22.50 | | 06/20/2025 |
| 298939 | 06/20/2025 | EFT | 954667 | TRACY L HARKNESS | | 18.00 | | 06/20/2025 |
| 298940 | 06/20/2025 | EFT | 527573 | SAVANNAH N HARLEY | | 170.10 | | 06/20/2025 |
| 298941 | 06/20/2025 | EFT | 953684 | OLIVIA HARNER | | 267.54 | | 06/20/2025 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298942 | 06/20/2025 | EFT | 526556 | KELLI F HART | | 1,255.78 | | 06/20/2025 |
| 298943 | 06/20/2025 | EFT | 526095 | RONALD L HARTLEY | | 53.25 | | 06/20/2025 |
| 298944 | 06/20/2025 | EFT | 953425 | LAURA HAYES | | 26.88 | | 06/20/2025 |
| 298945 | 06/20/2025 | EFT | 529834 | STEVEN D HELM | | 12.00 | | 06/20/2025 |
| 298946 | 06/20/2025 | EFT | 952283 | ALLISON K HENDERSON | | 261.05 | | 06/20/2025 |
| 298947 | 06/20/2025 | EFT | 526495 | LAURA B HIGHBAUGH | | 142.50 | | 06/20/2025 |
| 298948 | 06/20/2025 | EFT | 952572 | NICOLE HODGES | | 29.00 | | 06/20/2025 |
| 298949 | 06/20/2025 | EFT | 503131 | BETTY HORTON | | 27.00 | | 06/20/2025 |
| 298950 | 06/20/2025 | EFT | 953171 | MELISSA HOUGAS | | 43.50 | | 06/20/2025 |
| 298951 | 06/20/2025 | EFT | 503326 | TIMOTHY A ISAACS | | 65.52 | | 06/20/2025 |
| 298952 | 06/20/2025 | EFT | 508232 | ERIN JARVIS | | 34.44 | | 06/20/2025 |
| 298953 | 06/20/2025 | EFT | 529565 | HANNAH L JENKINS | | 19.00 | | 06/20/2025 |
| 298954 | 06/20/2025 | EFT | 942605 | BROOKE A JENSEN | | 73.71 | | 06/20/2025 |
| 298955 | 06/20/2025 | EFT | 529104 | TONYA N JOHNSON | | 16.80 | | 06/20/2025 |
| 298956 | 06/20/2025 | EFT | 507472 | SHEILA KAYROUZ | | 42.00 | | 06/20/2025 |
| 298957 | 06/20/2025 | EFT | 504781 | FREDDY C KERR | | 42.00 | | 06/20/2025 |
| 298958 | 06/20/2025 | EFT | 953748 | BROOKE KING | | 47.36 | | 06/20/2025 |
| 298959 | 06/20/2025 | EFT | 523549 | MEGAN L KINKADE | | 34.44 | | 06/20/2025 |
| 298960 | 06/20/2025 | EFT | 526229 | REBECCA J KINKLE | | 34.50 | | 06/20/2025 |
| 298961 | 06/20/2025 | EFT | 528509 | DARRA A KISER | | 282.24 | | 06/20/2025 |
| 298962 | 06/20/2025 | EFT | 526956 | MICHELE L KITCHEN | | 36.00 | | 06/20/2025 |
| 298963 | 06/20/2025 | EFT | 523683 | RHONDA KITSON | | 49.50 | | 06/20/2025 |
| 298964 | 06/20/2025 | EFT | 527430 | CAROL L KRAUSMAN | | 28.50 | | 06/20/2025 |
| 298965 | 06/20/2025 | EFT | 524736 | LAURA LANG | | 185.62 | | 06/20/2025 |
| 298966 | 06/20/2025 | EFT | 500878 | MICHAEL S LAWSON | | 378.22 | | 06/20/2025 |
| 298967 | 06/20/2025 | EFT | 953349 | LOIS LEE | | 66.36 | | 06/20/2025 |
| 298968 | 06/20/2025 | EFT | 103012 | JENNIFER LEWIS | | 23.94 | | 06/20/2025 |
| 298969 | 06/20/2025 | EFT | 953430 | VERONICA LIKINS | | 53.76 | | 06/20/2025 |
| 298970 | 06/20/2025 | EFT | 505385 | JOHN BART LOVINS III | | 310.67 | | 06/20/2025 |
| 298971 | 06/20/2025 | EFT | 953632 | TERESA L LUSH | | 26.88 | | 06/20/2025 |
| 298972 | 06/20/2025 | EFT | 527426 | CHRISTINA P LYNCH | | 31.50 | | 06/20/2025 |
| 298973 | 06/20/2025 | EFT | 505105 | DENISE S MAGGARD | | 49.50 | | 06/20/2025 |
| 298974 | 06/20/2025 | EFT | 526337 | TIM L MANCO | | 48.00 | | 06/20/2025 |
| 298975 | 06/20/2025 | EFT | 953226 | DOUGLAS MANKE | | 30.00 | | 06/20/2025 |
| 298976 | 06/20/2025 | EFT | 949067 | PAMELA MARRELLI | | 39.00 | | 06/20/2025 |
| 298977 | 06/20/2025 | EFT | 528752 | BRITTANY B MARTIN | | 24.00 | | 06/20/2025 |
| 298978 | 06/20/2025 | EFT | 524134 | TARA MARTIN | | 73.08 | | 06/20/2025 |
| 298979 | 06/20/2025 | EFT | 953216 | JESSICA F MATTINGLY | | 175.98 | | 06/20/2025 |
| 298980 | 06/20/2025 | EFT | 525351 | EMILY R MAXWELL | | 33.18 | | 06/20/2025 |
| 298981 | 06/20/2025 | EFT | 529627 | JANET M MCANELLY | | 77.28 | | 06/20/2025 |
| 298982 | 06/20/2025 | EFT | 523609 | DEBRA MCCARTHY | | 9.00 | | 06/20/2025 |
| 298983 | 06/20/2025 | EFT | 500449 | JENNIFER MCCOY | | 48.00 | | 06/20/2025 |
| 298984 | 06/20/2025 | EFT | 529674 | DAVID P MCCULLUM | | 51.00 | | 06/20/2025 |
| 298985 | 06/20/2025 | EFT | 951736 | REBEKAH MCGUFFIN | | 33.60 | | 06/20/2025 |
| 298986 | 06/20/2025 | EFT | 524409 | TINA MCGUFFIN | | 45.00 | | 06/20/2025 |
| 298987 | 06/20/2025 | EFT | 528078 | RETA L MCMILLEN | | 61.32 | | 06/20/2025 |
| 298988 | 06/20/2025 | EFT | 952209 | REBECCA A MCQUILLIN | | 55.50 | | 06/20/2025 |
| 298989 | 06/20/2025 | EFT | 954462 | BLAKE MCQUOWN | | 78.96 | | 06/20/2025 |
| 298990 | 06/20/2025 | EFT | 951375 | ANGELA C MEREDITH | | 57.96 | | 06/20/2025 |
| 298991 | 06/20/2025 | EFT | 948858 | GARY W MEYERS | | 38.22 | | 06/20/2025 |
| 298992 | 06/20/2025 | EFT | 954594 | GARY E MILBY | | 46.50 | | 06/20/2025 |
| 298993 | 06/20/2025 | EFT | 952109 | BARRY MILES | | 36.54 | | 06/20/2025 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 298994 | 06/20/2025 | EFT | 104321 | PAMELA D MILES | | 19.50 | | 06/20/2025 |
| 298995 | 06/20/2025 | EFT | 529011 | COREY B MILLER | | 66.78 | | 06/20/2025 |
| 298996 | 06/20/2025 | EFT | 100841 | DEBRA PAULETTE MILLER | | 18.00 | | 06/20/2025 |
| 298997 | 06/20/2025 | EFT | 530473 | JEREMY A MILLER | | 90.85 | | 06/20/2025 |
| 298998 | 06/20/2025 | EFT | 506100 | JULIE MILLER | | 22.50 | | 06/20/2025 |
| 298999 | 06/20/2025 | EFT | 507813 | KRISTI MILLER | | 22.50 | | 06/20/2025 |
| 299000 | 06/20/2025 | EFT | 953957 | THOMAS W MILLER | | 264.75 | | 06/20/2025 |
| 299001 | 06/20/2025 | EFT | 507697 | MELISSA JO MILLION | | 103.48 | | 06/20/2025 |
| 299002 | 06/20/2025 | EFT | 505965 | REBECCA JILL MONDAY | | 24.36 | | 06/20/2025 |
| 299003 | 06/20/2025 | EFT | 954147 | MARISSA MOORMAN | | 69.32 | | 06/20/2025 |
| 299004 | 06/20/2025 | EFT | 529172 | ANNA R MURILLO | | 250.21 | | 06/20/2025 |
| 299005 | 06/20/2025 | EFT | 507812 | LAURA L MURRAY | | 40.50 | | 06/20/2025 |
| 299006 | 06/20/2025 | EFT | 526394 | NICHOLAS A NEWTON | | 280.77 | | 06/20/2025 |
| 299007 | 06/20/2025 | EFT | 529217 | SOPHIE C NEWTON | | 21.84 | | 06/20/2025 |
| 299008 | 06/20/2025 | EFT | 528204 | KYLE NICHOLAS | | 30.00 | | 06/20/2025 |
| 299009 | 06/20/2025 | EFT | 528262 | CASEY R NICHOLS | | 55.50 | | 06/20/2025 |
| 299010 | 06/20/2025 | EFT | 526912 | DOMINIC E PALUMMO | | 45.00 | | 06/20/2025 |
| 299011 | 06/20/2025 | EFT | 954992 | JAMIE-LEAH PAPOUTSIS | | 125.00 | | 06/20/2025 |
| 299012 | 06/20/2025 | EFT | 525997 | TE'ANDRA PARKER | | 74.59 | | 06/20/2025 |
| 299013 | 06/20/2025 | EFT | 507722 | BRADLEY PATTERSON | | 905.82 | | 06/20/2025 |
| 299014 | 06/20/2025 | EFT | 942778 | MARILYN L PATTERSON | | 11.06 | | 06/20/2025 |
| 299015 | 06/20/2025 | EFT | 952950 | KELLY PAYTON | | 81.90 | | 06/20/2025 |
| 299016 | 06/20/2025 | EFT | 104786 | SHERRY PENCE | | 37.50 | | 06/20/2025 |
| 299017 | 06/20/2025 | EFT | 507294 | SUSAN G PENNING | | 199.08 | | 06/20/2025 |
| 299018 | 06/20/2025 | EFT | 523736 | PATTY PERKINS | | 10.50 | | 06/20/2025 |
| 299019 | 06/20/2025 | EFT | 529767 | TAMMIE PERRY | | 34.50 | | 06/20/2025 |
| 299020 | 06/20/2025 | EFT | 954578 | BRIAN J PETERS | | 50.00 | | 06/20/2025 |
| 299021 | 06/20/2025 | EFT | 526448 | JOYANNA L PHELPS | | 44.46 | | 06/20/2025 |
| 299022 | 06/20/2025 | EFT | 166114 | ROBIN PITVOREC | | 46.20 | | 06/20/2025 |
| 299023 | 06/20/2025 | EFT | 503051 | JACINTA R PLEASANT | | 224.92 | | 06/20/2025 |
| 299024 | 06/20/2025 | EFT | 527306 | CHAD POOLE | | 173.88 | | 06/20/2025 |
| 299025 | 06/20/2025 | EFT | 954581 | MICAELA A RAY | | 31.42 | | 06/20/2025 |
| 299026 | 06/20/2025 | EFT | 502641 | SUSAN RAY | | 21.00 | | 06/20/2025 |
| 299027 | 06/20/2025 | EFT | 952286 | TABITHA M REID | | 40.50 | | 06/20/2025 |
| 299028 | 06/20/2025 | EFT | 953809 | KRYSTAL K RICE | | 184.45 | | 06/20/2025 |
| 299029 | 06/20/2025 | EFT | 508166 | MICHAEL RICE | | 16.50 | | 06/20/2025 |
| 299030 | 06/20/2025 | EFT | 524698 | JEANNETTE RICKER | | 27.00 | | 06/20/2025 |
| 299031 | 06/20/2025 | EFT | 526635 | STEPHEN M RIGGS | | 25.50 | | 06/20/2025 |
| 299032 | 06/20/2025 | EFT | 525769 | JOHN D ROBERTS | | 28.50 | | 06/20/2025 |
| 299033 | 06/20/2025 | EFT | 951851 | JENNIFER Y ROBINSON | | 31.59 | | 06/20/2025 |
| 299034 | 06/20/2025 | EFT | 502191 | BILLIE ROGERS | | 40.50 | | 06/20/2025 |
| 299035 | 06/20/2025 | EFT | 953431 | JOSHUA ROSE | | 101.05 | | 06/20/2025 |
| 299036 | 06/20/2025 | EFT | 954231 | HOLLY ROUVINEN | | 2.18 | | 06/20/2025 |
| 299037 | 06/20/2025 | EFT | 502977 | JENNIFER ROY | | 49.56 | | 06/20/2025 |
| 299038 | 06/20/2025 | EFT | 502733 | GINA RYAN | | 235.90 | | 06/20/2025 |
| 299039 | 06/20/2025 | EFT | 952070 | CARLUS E SALLEE | | 27.00 | | 06/20/2025 |
| 299040 | 06/20/2025 | EFT | 529145 | GLENDA H SALMON | | 34.50 | | 06/20/2025 |
| 299041 | 06/20/2025 | EFT | 529313 | AMANDA SANDERS | | 25.41 | | 06/20/2025 |
| 299042 | 06/20/2025 | EFT | 104412 | DEBORAH SANDERS | | 7.50 | | 06/20/2025 |
| 299043 | 06/20/2025 | EFT | 527181 | TIMOTHY R SANDERS | | 16.50 | | 06/20/2025 |
| 299044 | 06/20/2025 | EFT | 952252 | ADAM G SANDERSON | | 974.87 | | 06/20/2025 |
| 299045 | 06/20/2025 | EFT | 955020 | CLAY E SCUDDER | | 204.79 | | 06/20/2025 |

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 299046 | 06/20/2025 | EFT | 527842 | CRYSTAL L SHAW | | 16.50 | | 06/20/2025 |
| 299047 | 06/20/2025 | EFT | 500081 | CARLENA SHEERAN | | 438.24 | | 06/20/2025 |
| 299048 | 06/20/2025 | EFT | 503240 | STEVE SHERRARD | | 39.00 | | 06/20/2025 |
| 299049 | 06/20/2025 | EFT | 526634 | KARA R SHIRLEY | | 15.00 | | 06/20/2025 |
| 299050 | 06/20/2025 | EFT | 053047 | SANDRA SIZER | | 51.00 | | 06/20/2025 |
| 299051 | 06/20/2025 | EFT | 525547 | LISA R SLAVEN | | 133.14 | | 06/20/2025 |
| 299052 | 06/20/2025 | EFT | 102331 | ROGER SMALLWOOD | | 48.00 | | 06/20/2025 |
| 299053 | 06/20/2025 | EFT | 952885 | BRITTANY L SMITH | | 21.08 | | 06/20/2025 |
| 299054 | 06/20/2025 | EFT | 527427 | DEBRA A SMITH | | 4.50 | | 06/20/2025 |
| 299055 | 06/20/2025 | EFT | 523841 | KASEY SMITH | | 128.94 | | 06/20/2025 |
| 299056 | 06/20/2025 | EFT | 952485 | TERI A SPARKS | | 76.44 | | 06/20/2025 |
| 299057 | 06/20/2025 | EFT | 523871 | TIFFANY R SPRATT | | 87.36 | | 06/20/2025 |
| 299058 | 06/20/2025 | EFT | 952462 | MARK SPRY | | 31.50 | | 06/20/2025 |
| 299059 | 06/20/2025 | EFT | 528082 | JOHN E STITH | | 351.68 | | 06/20/2025 |
| 299060 | 06/20/2025 | EFT | 954286 | DANIELLE R SUMMERS | | 10.92 | | 06/20/2025 |
| 299061 | 06/20/2025 | EFT | 525577 | DANNY SUTHERLAND | | 19.50 | | 06/20/2025 |
| 299062 | 06/20/2025 | EFT | 503755 | GREGORY ALLEN SUTTON | | 189.42 | | 06/20/2025 |
| 299063 | 06/20/2025 | EFT | 526529 | CHRISTIN N SWORDS | | 268.45 | | 06/20/2025 |
| 299064 | 06/20/2025 | EFT | 507632 | JESSICA R TAYLOR | | 121.71 | | 06/20/2025 |
| 299065 | 06/20/2025 | EFT | 529213 | IVY L TAYLOR | | 26.34 | | 06/20/2025 |
| 299066 | 06/20/2025 | EFT | 528658 | MIKI A TENNANT | | 22.82 | | 06/20/2025 |
| 299067 | 06/20/2025 | EFT | 105722 | NANCY D THOMAS | | 263.76 | | 06/20/2025 |
| 299068 | 06/20/2025 | EFT | 528676 | WILLIAM A THOMAS | | 40.50 | | 06/20/2025 |
| 299069 | 06/20/2025 | EFT | 505958 | BOBBY G THOMPSON | | 35.97 | | 06/20/2025 |
| 299070 | 06/20/2025 | EFT | 952246 | AMANDA C THORN | | 259.98 | | 06/20/2025 |
| 299071 | 06/20/2025 | EFT | 953173 | CRAIG TURNER | | 12.00 | | 06/20/2025 |
| 299072 | 06/20/2025 | EFT | 508152 | RONALD L VANDIVER | | 22.50 | | 06/20/2025 |
| 299073 | 06/20/2025 | EFT | 529211 | TERRI VINTON | | 88.20 | | 06/20/2025 |
| 299074 | 06/20/2025 | EFT | 527309 | JENNIFER R VOWELS | | 57.92 | | 06/20/2025 |
| 299075 | 06/20/2025 | EFT | 954218 | JUSTIN R VOWELS | | 42.00 | | 06/20/2025 |
| 299076 | 06/20/2025 | EFT | 529765 | LINA' R WALLACE | | 48.00 | | 06/20/2025 |
| 299077 | 06/20/2025 | EFT | 951521 | ALENA P WALTERS | | 123.48 | | 06/20/2025 |
| 299078 | 06/20/2025 | EFT | 504967 | ROBERT E WARREN | | 36.00 | | 06/20/2025 |
| 299079 | 06/20/2025 | EFT | 953039 | DIANE WEAVER | | 21.42 | | 06/20/2025 |
| 299080 | 06/20/2025 | EFT | 526038 | JUDY D WEIDEMANN | | 37.50 | | 06/20/2025 |
| 299081 | 06/20/2025 | EFT | 526039 | MARK J WEIDEMANN | | 36.00 | | 06/20/2025 |
| 299082 | 06/20/2025 | EFT | 954708 | LINDA WEINER | | 10.92 | | 06/20/2025 |
| 299083 | 06/20/2025 | EFT | 952072 | SUZANNE WEISSHAUPT | | 19.50 | | 06/20/2025 |
| 299084 | 06/20/2025 | EFT | 952873 | JOHN WHITE | | 39.48 | | 06/20/2025 |
| 299085 | 06/20/2025 | EFT | 947625 | BRYAN T WHITLOCK | | 68.88 | | 06/20/2025 |
| 299086 | 06/20/2025 | EFT | 952896 | CHRISTEN O WILLIAM | | 180.78 | | 06/20/2025 |
| 299087 | 06/20/2025 | EFT | 500245 | MATTHEW WILLIAMS | | 27.00 | | 06/20/2025 |
| 299088 | 06/20/2025 | EFT | 528682 | SANDRA K WILLIS | | 51.03 | | 06/20/2025 |
| 299089 | 06/20/2025 | EFT | 526792 | DANA M WILLOUGHBY | | 72.24 | | 06/20/2025 |
| 299090 | 06/20/2025 | EFT | 951690 | CHRISTINE M WILSON | | 98.28 | | 06/20/2025 |
| 299091 | 06/20/2025 | EFT | 955029 | KELLY M WILSON | | 134.00 | | 06/20/2025 |
| 299092 | 06/20/2025 | EFT | 101858 | JOHN J WITTENBACK | | 32.34 | | 06/20/2025 |
| 299093 | 06/20/2025 | EFT | 953090 | DANA WOLFE | | 206.91 | | 06/20/2025 |
| 299094 | 06/20/2025 | EFT | 502198 | J.C. WRIGHT | | 141.40 | | 06/20/2025 |
| 299095 | 06/20/2025 | EFT | 525991 | JOHN H WRIGHT | | 64.73 | | 06/20/2025 |
| 299096 | 06/20/2025 | EFT | 527354 | KRISTI K WRIGHT | | 33.80 | | 06/20/2025 |
| 299097 | 06/20/2025 | EFT | 504717 | CHASTITY L YATES | | 85.26 | | 06/20/2025 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|
| | 780 CHECKS | CASH ACCOUNT TOTAL | 5,379,436.05 | 2,966,705.28 | | |

## AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 780 CHECKS | FINAL TOTAL | 5,379,436.05 | 2,966,705.28 |

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