

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299102	06/11/2025	PRINTED	101245 COCA COLA BOTTLING CO OF	250.70			
299160	06/12/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	27,143.06			
299161	06/12/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	150,576.35			
299162	06/12/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	74,030.44			
299165	06/18/2025	PRINTED	525135 ALLIANCE CORPORATION	2,328.94			
299166	06/18/2025	PRINTED	525135 ALLIANCE CORPORATION	3,880.26			
299167	06/18/2025	PRINTED	525135 ALLIANCE CORPORATION	1,996.94			
299168	06/18/2025	PRINTED	504140 GRAYHAWK LLC	5,700.00			
299171	06/18/2025	PRINTED	103797 QUALITY SEALING & STRIPIN	72,543.00			
299173	06/18/2025	PRINTED	528493 STAFFORD-SMITH INC	27,683.19			
299177	06/18/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	32.75			
299179	06/18/2025	PRINTED	100020 H W SPORT SHOP INC	7,065.00			
299183	06/18/2025	PRINTED	501640 KY DERBY MUSEUM	157.50			
299191	06/18/2025	PRINTED	530757 WEBSTAUANT STORE	6,300.03			
299196	06/25/2025	PRINTED	531263 BELL CONCRETE CONSTRUCTIO	9,038.70			
299197	06/25/2025	PRINTED	105750 COMCAST	36.84			
299198	06/25/2025	PRINTED	531564 COMMUNITY FARM ALLIANCE I	2,000.00			
299199	06/25/2025	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	756.00			
299200	06/25/2025	PRINTED	100016 E'TOWN UTILITIES	149.87			
299203	06/25/2025	PRINTED	100027 HARDIN CO WATER DISTRICT	516.47			
299204	06/25/2025	PRINTED	102007 HART COUNTY SCHOOLS	11,035.40			
299205	06/25/2025	PRINTED	101315 IRVING MATERIALS, INC.	9,501.00			
299207	06/25/2025	PRINTED	100250 KASA	499.00			
299208	06/25/2025	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	5,278.50			
299211	06/25/2025	PRINTED	952967 CLAUDIA WHALIN	67.50			
299212	06/25/2025	PRINTED	505872 WINDSTREAM	299.16			
299214	06/26/2025	PRINTED	531391 ADVANCE READY MIX CONCRET	101,765.50			
299215	06/26/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	103,950.00			
299216	06/26/2025	PRINTED	531163 BAILEY'S MASONRY INC	228,232.80			
299217	06/26/2025	PRINTED	525290 BLUE MOUNTAIN COMPANY	48,504.13			
299218	06/26/2025	PRINTED	523467 D-C ELEVATOR	23,856.30			
299219	06/26/2025	PRINTED	531377 EAST AND WESTBROOK CONSTR	121,598.41			
299220	06/26/2025	PRINTED	531258 EVERON LLC	38,545.15			
299221	06/26/2025	PRINTED	529231 FERGUSON WATERWORKS #1491	78,882.64			
299222	06/26/2025	PRINTED	528706 GEOTHERMAL SUPPLY	16,519.15			
299223	06/26/2025	PRINTED	523388 GEOTHERMAL EARTHWORKS INC	356,512.50			
299224	06/26/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	232,204.50			
299225	06/26/2025	PRINTED	525138 LEE BUILDING PRODUCTS	79,904.40			
299226	06/26/2025	PRINTED	531378 STEEL CONTRACTING SERVICE	595,477.00			
299227	06/26/2025	PRINTED	531390 MIDWEST SPRINKLER CORPORA	8,086.50			
299228	06/26/2025	PRINTED	525813 MILLS SUPPLY CO INC	11,276.09			
299229	06/26/2025	PRINTED	525813 MILLS SUPPLY CO INC	14,334.35			
299230	06/26/2025	PRINTED	525291 NUCOR-VULCRAFT GROUP	362,012.41			
299231	06/26/2025	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	343,143.00			
299232	06/26/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL	47,622.00			
299233	06/26/2025	PRINTED	500388 TRANE US INC	15,267.00			
299234	06/26/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER	51,916.46			
299235	06/26/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	41,932.94			
299236	06/26/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	142,881.26			
299237	07/02/2025	PRINTED	501563 AT&T	98.57			
299238	07/02/2025	PRINTED	530595 ATMOS ENERGY CORPORATION	77.25			
299239	07/02/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	794.63			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299240	07/02/2025	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
299241	07/02/2025	PRINTED	531262 PROSOURCE	16,165.54			
299242	07/02/2025	PRINTED	160257 CITY OF ELIZABETHTOWN	125,490.78			
299243	07/02/2025	PRINTED	100016 E'TOWN UTILITIES	341.70			
299244	07/02/2025	PRINTED	101346 HARDIN CO CLERK	15.00			
299245	07/02/2025	PRINTED	103110 HARDIN CO SHERIFF	713,353.50			
299246	07/02/2025	PRINTED	531535 JOBS FOR AMERICA'S GRADUA	799.00			
299247	07/02/2025	PRINTED	530720 KEATING MUETHING & KLEKAM	843.75			
299248	07/02/2025	PRINTED	526391 MEADE COUNTY RECC	118.34			
299249	07/02/2025	PRINTED	531551 ERIC DEAN	601.55			
299250	07/02/2025	PRINTED	529889 SOLID GROUND CONSULTING E	5,500.00			
299251	07/02/2025	PRINTED	508185 STUPPY INC.	3,500.00			
299252	07/02/2025	PRINTED	505872 WINDSTREAM	299.16			
299253	07/02/2025	PRINTED	507545 YATES & YATES, LLC	569.25			
299254	07/03/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	168,750.00			
299255	07/03/2025	PRINTED	531163 BAILEY'S MASONRY INC	26,760.60			
299256	07/03/2025	PRINTED	531216 CIM INC	16,200.00			
299257	07/03/2025	PRINTED	531187 CODELL CONSTRUCTION COMPA	28,930.27			
299258	07/03/2025	PRINTED	531184 OVERHEAD DOOR COMPANY OF	47,193.00			
299259	07/03/2025	PRINTED	526045 ECKART CORYDON	150,824.97			
299260	07/03/2025	PRINTED	529945 IMETCO	1,500.00			
299261	07/03/2025	PRINTED	529915 KALKREUTH ROOFING AND SHE	82,692.00			
299262	07/03/2025	PRINTED	101965 KNIGHT'S MECHANICAL LLC	249,568.31			
299263	07/03/2025	PRINTED	529929 L&W SUPPLY CORPORATION	39,939.39			
299264	07/03/2025	PRINTED	525138 LEE BUILDING PRODUCTS	2,089.90			
299265	07/03/2025	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	15,761.16			
299266	07/03/2025	PRINTED	525291 NUCOR-VULCRAFT GROUP	7,735.06			
299267	07/03/2025	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	21,000.00			
299268	07/03/2025	PRINTED	503206 PARCO CONSTRUCTORS GROUP	52,507.80			
299269	07/03/2025	PRINTED	530442 PREMIER FIRE & SECURITY	45,699.98			
299270	07/03/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL	1,842.00			
299271	07/03/2025	PRINTED	530443 ROSA MOSAIC & TILE CO	3,568.46			
299272	07/03/2025	PRINTED	100075 SCHILLER	2,000.34			
299273	07/03/2025	PRINTED	528715 SISKIN STEEL	1,078.81			
299274	07/03/2025	PRINTED	531164 SLA ENTERPRISE LLC	15,690.65			
299275	07/03/2025	PRINTED	531165 TMP CONSTRUCTION	87,525.00			
299276	07/03/2025	PRINTED	500388 TRANE US INC	21,800.00			
299277	07/03/2025	PRINTED	531166 WR COLE ASSOC INC	17,100.00			
299278	07/07/2025	PRINTED	103409 CINTAS CORPORATION	1,336.19			
299279	07/07/2025	PRINTED	531380 CUSHMAN & WAKEFIELD REGIO	2,678.00			
299280	07/07/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	1,592.50			
299281	07/07/2025	PRINTED	506929 FLOORING SYSTEMS	11,512.71			
299282	07/07/2025	PRINTED	100027 HARDIN CO WATER DISTRICT	46.63			
299283	07/07/2025	PRINTED	525071 INTERSTATE ENVIRONMENTAL	21,000.00			
299284	07/07/2025	PRINTED	528758 JRA ARCHITECTS	223,241.01			
299285	07/07/2025	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM	15,124.65			
299286	07/07/2025	PRINTED	100045 KY UTILITIES COMPANY	591.55			
299287	07/07/2025	PRINTED	101754 XBS DIGITAL, XRX INK, INC	4,029.68			
299288	07/08/2025	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	2,168.00			
299289	07/08/2025	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	9,045.00			
299290	07/08/2025	PRINTED	100324 AIRGAS USA LLC	90.00			
299291	07/08/2025	PRINTED	530552 THE ALCHEMY COLLABORATIVE	1,140.00			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299292	07/08/2025	PRINTED	505581 ALL ABOUT BOOKS INC	954.00			
299293	07/08/2025	PRINTED	529688 AMAZON CAPITAL SERVICES	69,263.62			
299294	07/08/2025	PRINTED	526675 AMERICAN BOOK COMPANY INC	6,608.50			
299295	07/08/2025	PRINTED	103743 AMERICAN BUS & ACCESSORIE	26,283.31			
299296	07/08/2025	PRINTED	526846 AMERICAN TIRE INC	17,600.00			
299297	07/08/2025	PRINTED	102184 ANIXTER INC	6,094.45			
299298	07/08/2025	PRINTED	102145 APPLE INC	558.00			
299299	07/08/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	69.63			
299300	07/08/2025	PRINTED	531223 ASCENDANCE TRUCKS KYTN LL	9,735.18			
299301	07/08/2025	PRINTED	531223 ASCENDANCE TRUCKS MIDWEST	5,915.29			
299302	07/08/2025	PRINTED	530807 ASL INTERPRETING SERVICES	1,187.50			
299303	07/08/2025	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,381.25			
299304	07/08/2025	PRINTED	100248 AWARDS CENTER	324.50			
299305	07/08/2025	PRINTED	530102 AZTEC SOFTWARE LLC	4,146.99			
299306	07/08/2025	PRINTED	502940 B&H PHOTO VDEO	3,502.78			
299307	07/08/2025	PRINTED	525756 BACHMAN CHEVROLET	66,113.00			
299308	07/08/2025	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	3,750.00			
299309	07/08/2025	PRINTED	505076 BARNES & NOBLE INC	434.79			
299310	07/08/2025	PRINTED	531523 ALEXANDRA BARNETT	750.00			
299311	07/08/2025	PRINTED	527304 BATTERY WAREHOUSE INC	1,999.00			
299312	07/08/2025	PRINTED	531521 MICHELLE A BERGER	750.00			
299313	07/08/2025	PRINTED	531274 BEST VERSION MEDIA LLC	442.82			
299314	07/08/2025	PRINTED	528303 BLUEGRASS INKS	191.25			
299315	07/08/2025	PRINTED	103473 ANNA BRAY	2,060.00			
299316	07/08/2025	PRINTED	523457 BRESCO BY CORNERSTONE	2,965.00			
299317	07/08/2025	PRINTED	104873 BSN SPORTS LLC	3,109.54			
299318	07/08/2025	PRINTED	101931 CDW GOVERNMENT INC	63,054.94			
299319	07/08/2025	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.77			
299320	07/08/2025	PRINTED	501655 CENTRAL KY BEARING & INDU	471.40			
299321	07/08/2025	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	13,913.79			
299322	07/08/2025	PRINTED	501270 CENTRAL STATES BUS SALES	182.72			
299323	07/08/2025	PRINTED	530963 CENTRICITY, AN E GROUP CO	986.91			
299324	07/08/2025	PRINTED	530682 CHARACTER STRONG LLC	4,997.10			
299325	07/08/2025	PRINTED	523620 CHEMTREAT INC	1,175.06			
299326	07/08/2025	PRINTED	523437 CHICK-FIL-A (#01639)	185.60			
299327	07/08/2025	PRINTED	103409 CINTAS CORPORATION	2,530.61			
299328	07/08/2025	PRINTED	103409 CINTAS CORPORATION	147.80			
299329	07/08/2025	PRINTED	528959 CODE HS	8,114.40			
299330	07/08/2025	PRINTED	529779 CROWNE POINTE MOVIE THEAT	217.50			
299331	07/08/2025	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	44,893.78			
299332	07/08/2025	PRINTED	100015 CURRICULUM ASSOCIATES LLC	102,128.01			
299333	07/08/2025	PRINTED	523467 D-C ELEVATOR	919.20			
299334	07/08/2025	PRINTED	104312 DATA RECOGNITION CORPORAT	5,108.09			
299335	07/08/2025	PRINTED	947605 LAWN RELIEF LLC	2,900.00			
299336	07/08/2025	PRINTED	104440 DIESEL USA GROUP	1,988.55			
299337	07/08/2025	PRINTED	503580 MYSTERY WRITING	499.00			
299338	07/08/2025	PRINTED	528016 DIXIE YARD WORKS	863.00			
299339	07/08/2025	PRINTED	505577 DOUG'S TOWING & RECOVERY	240.00			
299340	07/08/2025	PRINTED	529680 DUKES A & W ENTERPRISE, L	350.00			
299341	07/08/2025	PRINTED	531073 DYNAMISM INC	3,066.00			
299342	07/08/2025	PRINTED	503116 E'TOWN COMMUNITY & TECH C	6,320.00			
299343	07/08/2025	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	36,280.98			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299344	07/08/2025	PRINTED	100018 E'TOWN EXTERMINATING CO	3,611.00			
299345	07/08/2025	PRINTED	101577 E'TOWN PAINT & DECORATING	894.70			
299346	07/08/2025	PRINTED	103891 E'TOWN SMALL ENGINE INC	1,261.13			
299347	07/08/2025	PRINTED	526045 ECKART CORYDON	89.48			
299348	07/08/2025	PRINTED	530001 ENCORE TECHNOLOGIES	63,433.27			
299349	07/08/2025	PRINTED	528664 EPREP	59,667.00			
299350	07/08/2025	PRINTED	531258 EVERON LLC	33,651.25			
299351	07/08/2025	PRINTED	527830 FIRST BOOK	573.23			
299352	07/08/2025	PRINTED	100037 FISHER AUTO PARTS	345.58			
299353	07/08/2025	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,685.15			
299354	07/08/2025	PRINTED	527234 FOWLER BELL PLLC	600.00			
299355	07/08/2025	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	1,698.97			
299356	07/08/2025	PRINTED	500971 GENERAL RUBBER & PLASTICS	262.14			
299357	07/08/2025	PRINTED	530866 GENTRY'S	650.00			
299358	07/08/2025	PRINTED	503284 GERALD PRINTING	4,188.83			
299359	07/08/2025	PRINTED	530338 GIMKIT INC	1,000.00			
299360	07/08/2025	PRINTED	528383 GLENDALE PARADE STORE	162.90			
299361	07/08/2025	PRINTED	530017 KIMBERLA GRANT	750.00			
299362	07/08/2025	PRINTED	523376 GREEN ACRES LAWN & LANDSC	11,942.00			
299363	07/08/2025	PRINTED	100107 GREEN RIVER REGIONAL EDUC	210.00			
299364	07/08/2025	PRINTED	527460 GULF STATES SAW AND MACHI	7,723.39			
299365	07/08/2025	PRINTED	100020 H W SPORT SHOP INC	1,968.65			
299366	07/08/2025	PRINTED	100383 HARDIN COUNTY CHAMBER OF	210.00			
299367	07/08/2025	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	39,640.00			
299368	07/08/2025	PRINTED	527140 HEARTLAND COMMUNICATIONS	96.78			
299369	07/08/2025	PRINTED	529368 HELM CONSTRUCTION LLC	29,593.00			
299370	07/08/2025	PRINTED	531376 HFO MIDWEST	18,218.00			
299371	07/08/2025	PRINTED	100143 HILLYARD	503.56			
299372	07/08/2025	PRINTED	527441 THE HON COMPANY	10,386.82			
299373	07/08/2025	PRINTED	505720 HONEY BAKED HAM COMPANY-E	246.50			
299374	07/08/2025	PRINTED	100034 HUB CITY PRINTING	725.50			
299375	07/08/2025	PRINTED	530612 IMAGINE LEARNING LLC	46,970.30			
299376	07/08/2025	PRINTED	525087 INFINITE CAMPUS	27,928.00			
299377	07/08/2025	PRINTED	530319 INFOHANDLER.COM INC	1,165.57			
299378	07/08/2025	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	18,162.64			
299379	07/08/2025	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	8,125.80			
299380	07/08/2025	PRINTED	530394 INTEGRIBILT LLC	8.25			
299381	07/08/2025	PRINTED	531547 INTERCAMBIO UNITING COMMU	1,256.26			
299382	07/08/2025	PRINTED	523874 IXL LEARNING	2,000.00			
299383	07/08/2025	PRINTED	103369 JACOBI SALES INC.	301.65			
299384	07/08/2025	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	50.77			
299385	07/08/2025	PRINTED	102936 JOSTENS INC	314.10			
299386	07/08/2025	PRINTED	531525 LISA JURUS	750.00			
299387	07/08/2025	PRINTED	100491 KAGE	300.00			
299388	07/08/2025	PRINTED	103115 KENTUCKY SHAPE/KAHPERD	200.00			
299389	07/08/2025	PRINTED	101532 KEITH MONUMENT COMPANY	450.00			
299390	07/08/2025	PRINTED	300804 KENTUCKY KINGDOM	406.63			
299391	07/08/2025	PRINTED	100309 KENWAY DISTRIBUTORS INC	854.05			
299392	07/08/2025	PRINTED	100006 KERR WORKPLACE SOLUTIONS	486.34			
299393	07/08/2025	PRINTED	530245 KESLER SCIENCE LLC	2,094.00			
299394	07/08/2025	PRINTED	524298 KEY OIL-ELIZABETHTOWN	11,370.98			
299395	07/08/2025	PRINTED	524130 KIMBALL MIDWEST	1,591.01			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299396	07/08/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	134.15			
299397	07/08/2025	PRINTED	100389 KROGER	56.18			
299398	07/08/2025	PRINTED	502533 KY ASSOCIATION OF SCHOOL	450.00			
299399	07/08/2025	PRINTED	530662 KY COALITION FOR ENGLISH	495.00			
299400	07/08/2025	PRINTED	501640 KY DERBY MUSEUM	160.00			
299401	07/08/2025	PRINTED	531552 KY DRONE CLEAN	1,500.00			
299402	07/08/2025	PRINTED	505195 KY HIGH SCHOOL COACHES AS	60.00			
299403	07/08/2025	PRINTED	502979 KY LIBRARY ASSOCIATION	60.00			
299404	07/08/2025	PRINTED	105715 KY SCIENCE & TECHNOLOGY C	1,500.00			
299405	07/08/2025	PRINTED	101894 LAKESHORE LEARNING MATERI	1,397.37			
299406	07/08/2025	PRINTED	530018 TERRI J LEAR	750.00			
299407	07/08/2025	PRINTED	504164 LEARNING WITHOUT TEARS	5,079.17			
299408	07/08/2025	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	372.50			
299409	07/08/2025	PRINTED	530424 ABE 93.7	744.00			
299410	07/08/2025	PRINTED	100050 LOWE'S	1,548.13			
299411	07/08/2025	PRINTED	530961 LUMOS LEARNING	2,185.74			
299412	07/08/2025	PRINTED	504049 JRM FOODS LLC	822.00			
299413	07/08/2025	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	520.89			
299414	07/08/2025	PRINTED	530313 MENARDS	706.33			
299415	07/08/2025	PRINTED	526276 MEREDITH & SON GLASS	413.34			
299416	07/08/2025	PRINTED	531543 JOSHUA MIKE	411.00			
299417	07/08/2025	PRINTED	530312 MILLCRAFT PAPER COMPANY	1,822.50			
299418	07/08/2025	PRINTED	102211 MINK TRUCKING COMPANY	1,393.44			
299419	07/08/2025	PRINTED	500612 MIRACLE OF KY & TN	11,695.00			
299420	07/08/2025	PRINTED	101204 MODERN SUPPLY COMPANY INC	12,976.35			
299421	07/08/2025	PRINTED	100055 MODERN WELDING CO OF KY E	320.00			
299422	07/08/2025	PRINTED	531549 MOMENTOUS CAMPUS MEDIA	1,900.00			
299423	07/08/2025	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	5,637.22			
299424	07/08/2025	PRINTED	100025 MAYSVILLE AUTO PARTS INC	347.06			
299425	07/08/2025	PRINTED	100059 NASCO	4,035.50			
299426	07/08/2025	PRINTED	526820 NATIONAL RESTAURANT ASSOC	1,500.00			
299427	07/08/2025	PRINTED	102169 NEW READERS PRESS	5,650.85			
299428	07/08/2025	PRINTED	531483 CALVARY LAWN CARE WORKS	480.00			
299429	07/08/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	50.77			
299430	07/08/2025	PRINTED	530425 NORVEX SUPPLY	103.60			
299431	07/08/2025	PRINTED	531041 MICHAEL R NUNN	3,500.00			
299432	07/08/2025	PRINTED	531237 GLOBAL ONLINE LANGUAGE SE	5,999.25			
299433	07/08/2025	PRINTED	105190 OHIO VALLEY EDUCATION COO	200.00			
299434	07/08/2025	PRINTED	530212 OMEGA LABS INC	1,919.76			
299435	07/08/2025	PRINTED	524652 PANERA LLC	1,129.59			
299436	07/08/2025	PRINTED	110730 PAPA JOHN'S PIZZA #41	51.63			
299437	07/08/2025	PRINTED	530503 PAPA JOHN'S PIZZA #3293	63.92			
299438	07/08/2025	PRINTED	531539 PAPER EDUCATION AMERICA I	8,866.00			
299439	07/08/2025	PRINTED	529284 PAUL MILLER FORD INC	40,145.94			
299440	07/08/2025	PRINTED	504174 NCS PEARSON INC	2,399.04			
299441	07/08/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA	84,540.57			
299442	07/08/2025	PRINTED	530940 PLATFORM WASTE SOLUTIONS	64,952.25			
299443	07/08/2025	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	16,960.00			
299444	07/08/2025	PRINTED	100067 PLUMBERS SUPPLY CO	181.77			
299445	07/08/2025	PRINTED	525728 POCKET NURSE	7,126.71			
299446	07/08/2025	PRINTED	530442 PREMIER FIRE & SECURITY	410.00			
299447	07/08/2025	PRINTED	101058 PRESENTATION SOLUTIONS IN	311.50			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299448	07/08/2025	PRINTED	103797 QUALITY SEALING & STRIPIN	2,700.00			
299449	07/08/2025	PRINTED	100169 QUILL CORPORATION	4,196.51			
299450	07/08/2025	PRINTED	101880 RADCLIFF TRUE VALUE	15.92			
299451	07/08/2025	PRINTED	529461 RAPTOR TECHNOLOGIES LLC	271,500.00			
299452	07/08/2025	PRINTED	507729 REALITY WORKS INC	323.00			
299453	07/08/2025	PRINTED	101763 RENAISSANCE	34,567.86			
299454	07/08/2025	PRINTED	528770 REXEL INC	243.61			
299455	07/08/2025	PRINTED	103868 RIVERSIDE INSIGHTS	3,419.31			
299456	07/08/2025	PRINTED	531275 BAIRD	404.00			
299457	07/08/2025	PRINTED	523439 ROCHESTER 100 INC	286.00			
299458	07/08/2025	PRINTED	505572 ROPPEL INDUSTRIES INC	2,396.82			
299459	07/08/2025	PRINTED	100075 SCHILLER	824.55			
299460	07/08/2025	PRINTED	500472 SCHOLASTIC BOOK FAIRS	540.97			
299461	07/08/2025	PRINTED	104915 SCHOLASTIC INC.	1,911.13			
299462	07/08/2025	PRINTED	104915 SCHOLASTIC INC	1,871.52			
299463	07/08/2025	PRINTED	500158 SCHOOL SPECIALTY LLC	1,879.94			
299464	07/08/2025	PRINTED	530703 SERRIA COMPANY INC	381.50			
299465	07/08/2025	PRINTED	527445 SERVICE EXPRESS INC	18,325.81			
299466	07/08/2025	PRINTED	100133 SHERWIN WILLIAMS	13,420.78			
299467	07/08/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	573.00			
299468	07/08/2025	PRINTED	504962 SILVER STRONG & ASSOCIATE	4,910.40			
299469	07/08/2025	PRINTED	530668 SIMPLE SOLUTIONS LEARNING	2,200.00			
299470	07/08/2025	PRINTED	100136 SOUTHERN STATES HARDIN CO	1,823.64			
299471	07/08/2025	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	84.25			
299472	07/08/2025	PRINTED	527978 STUDIES WEEKLY	3,557.37			
299473	07/08/2025	PRINTED	531307 KATHARINE M TAYLOR	36.00			
299474	07/08/2025	PRINTED	523623 TEACHER CREATED MATERIALS	21,643.48			
299475	07/08/2025	PRINTED	104036 TCI	7,128.00			
299476	07/08/2025	PRINTED	502871 TEXAS ROADHOUSE RESTAURAN	618.92			
299477	07/08/2025	PRINTED	507506 THERAPY SHOPPE INC	944.56			
299478	07/08/2025	PRINTED	500388 TRANE US INC	1,543.00			
299479	07/08/2025	PRINTED	527393 STAHL'S TRANSFER EXPRESS	1,707.00			
299480	07/08/2025	PRINTED	506103 TREMCO	8,701.23			
299481	07/08/2025	PRINTED	506103 WEATHERPROOFING TECHNOLOG	3,300.00			
299482	07/08/2025	PRINTED	100239 TRUCK PARTS AND SERVICE C	1,459.44			
299483	07/08/2025	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	9.78			
299484	07/08/2025	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,825.38			
299485	07/08/2025	PRINTED	101820 US SPECIALTIES HOLDING CO	1,474.00			
299486	07/08/2025	PRINTED	530029 VERITEQUE USA INC	2,200.00			
299487	07/08/2025	PRINTED	104370 VILLAGE GREEN LANDSCAPING	130.00			
299488	07/08/2025	PRINTED	503290 VINCENT LIGHTING SYSTEMS	378.90			
299489	07/08/2025	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	73.70			
299490	07/08/2025	PRINTED	524732 WHY TRY LLC	599.00			
299491	07/08/2025	PRINTED	504448 WOODBURN PRESS	1,922.87			
299492	07/08/2025	PRINTED	531522 CYNTHIA WORKMAN	750.00			
299493	07/08/2025	PRINTED	506046 WQXE FM	850.00			
299494	07/08/2025	PRINTED	506092 WULF FM 94.3	750.00			
299495	07/08/2025	PRINTED	100695 ZANER-BLOSER INC	4,675.00			
299496	07/08/2025	PRINTED	530465 ZAXBY'S	66.78			
299497	07/08/2025	PRINTED	530690 ZOOM VIDEO COMMUNICATIONS	1,800.00			
299498	07/08/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	236.49			
299499	07/08/2025	PRINTED	102066 BRITE WHOLESALE ELECTRIC	74.18			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299500	07/08/2025	PRINTED	200504 C & T DESIGN & EQUIP CO.	7,972.45			
299501	07/08/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	57.65			
299502	07/08/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	507.67			
299503	07/08/2025	PRINTED	530313 MENARDS	174.83			
299504	07/08/2025	PRINTED	103982 QUALITY KITCHEN SERVICE I	735.00			
299505	07/08/2025	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	142.40			
299506	07/08/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,277.05			
299507	07/08/2025	PRINTED	100129 SWH SUPPLY COMPANY	16,409.78			
299508	07/08/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	35.57			
321 CHECKS				CASH ACCOUNT TOTAL	7,482,397.54	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
321 CHECKS	FINAL TOTAL	7,482,397.54	.00

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