

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
300570	09/08/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	69,300.00			
300571	09/08/2025	PRINTED	525168 ATLAS ENTERPRISES	17,719.00			
300572	09/08/2025	PRINTED	531216 CIM INC	29,000.00			
300573	09/08/2025	PRINTED	531187 CODELL CONSTRUCTION COMPA	23,829.92			
300574	09/08/2025	PRINTED	526045 ECKART CORYDON	623.23			
300575	09/08/2025	PRINTED	526045 ECKART CORYDON	9,963.16			
300576	09/08/2025	PRINTED	529945 IMETCO	91,552.76			
300577	09/08/2025	PRINTED	525071 INTERSTATE ENVIRONMENTAL	44,957.50			
300578	09/08/2025	PRINTED	529915 KALKREUTH ROOFING AND SHE	146,250.00			
300579	09/08/2025	PRINTED	101965 KNIGHT'S MECHANICAL LLC	29,081.25			
300580	09/08/2025	PRINTED	529929 L&W SUPPLY CORPORATION	36,734.29			
300581	09/08/2025	PRINTED	503206 PARCO CONSTRUCTORS GROUP	75,048.30			
300582	09/08/2025	PRINTED	100075 SCHILLER	41,875.41			
300583	09/08/2025	PRINTED	531165 TMP CONSTRUCTION	23,400.00			
300584	09/08/2025	PRINTED	531165 TMP CONSTRUCTION	47,070.00			
300585	09/08/2025	PRINTED	531166 WR COLE ASSOC INC	103,500.00			
300586	09/08/2025	PRINTED	531389 A&A CONTRACTING LLC	91,457.46			
300587	09/08/2025	PRINTED	531424 CENTRAL CONSTRUCTION COMP	28,836.00			
300588	09/08/2025	PRINTED	525543 CORE & MAIN LP	20,198.81			
300589	09/08/2025	PRINTED	531258 EVERON LLC	3,625.12			
300590	09/08/2025	PRINTED	530446 FOUNDATION BUILDING MATER	8,273.88			
300591	09/08/2025	PRINTED	102897 GENE RAY ELECTRIC CO INC	44,847.90			
300592	09/08/2025	PRINTED	531427 HAYDON MATERIALS BARDSTOW	14,647.24			
300593	09/08/2025	PRINTED	101315 IRVING MATERIALS, INC.	41,484.50			
300594	09/08/2025	PRINTED	529929 L&W SUPPLY CORPORATION	26,091.48			
300595	09/08/2025	PRINTED	504150 LUSK MECHANICAL CONTRACTO	18,180.00			
300596	09/08/2025	PRINTED	100067 PLUMBERS SUPPLY CO	174.80			
300597	09/08/2025	PRINTED	100067 PLUMBERS SUPPLY CO	7,411.76			
300598	09/08/2025	PRINTED	528770 REXEL INC	13,566.50			
300599	09/08/2025	PRINTED	100075 SCHILLER	1,774.80			
300600	09/08/2025	PRINTED	531423 TOMROOK STEEL	50,400.00			
300601	09/08/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	21,687.14			
300602	09/08/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	12,110.88			
300603	09/10/2025	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,324.32			
300604	09/10/2025	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
300605	09/10/2025	PRINTED	103409 CINTAS CORPORATION	661.17			
300606	09/10/2025	PRINTED	103409 CINTAS CORPORATION	1,969.79			
300607	09/10/2025	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
300608	09/10/2025	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO	1,000.00			
300609	09/10/2025	PRINTED	102349 ELIZABETHTOWN INDEPENDENT	10,000.00			
300610	09/10/2025	PRINTED	100016 E'TOWN UTILITIES	12.54			
300611	09/10/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	552.77			
300612	09/10/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	576.64			
300613	09/10/2025	PRINTED	530001 ENCORE TECHNOLOGIES	54,512.64			
300614	09/10/2025	PRINTED	530853 EQUIPMENT & ENGINE TRAINI	3,251.59			
300615	09/10/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	4,877.35			
300616	09/10/2025	PRINTED	529113 FOOD HANDLER SOLUTIONS LL	5,750.00			
300617	09/10/2025	PRINTED	531616 FUTUROLOGY LLC	4,140.00			
300618	09/10/2025	PRINTED	100107 GREEN RIVER REGIONAL EDUC	18,500.00			
300619	09/10/2025	PRINTED	100027 HARDIN CO WATER DISTRICT	60.31			
300620	09/10/2025	PRINTED	507177 HILL MANUFACTURING CO., I	400.40			
300621	09/10/2025	PRINTED	530474 HP BROWN COURT LLC	9,124.28			

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300622	09/10/2025	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU	59,706.87			
300623	09/10/2025	PRINTED	500196 KSPMA	650.00			
300624	09/10/2025	PRINTED	531608 ELAINE MARIANO	45.00			
300625	09/10/2025	PRINTED	530580 MASDEN MOBILE HOME PARK L	330.00			
300626	09/10/2025	PRINTED	531566 CYNTHIA ANNA MATTINGLY	1,575.00			
300627	09/10/2025	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	41.00			
300628	09/10/2025	PRINTED	101980 CHERIE L MINGUS	825.00			
300629	09/10/2025	PRINTED	529842 MULTIVISTA	964.00			
300630	09/10/2025	PRINTED	100381 NAFIS	350.00			
300631	09/10/2025	PRINTED	100060 NEWS ENTERPRISE, KY STAND	2,736.00			
300632	09/10/2025	PRINTED	100060 NEWS ENTERPRISE	199.95			
300633	09/10/2025	PRINTED	100067 PLUMBERS SUPPLY CO	21.18			
300634	09/10/2025	PRINTED	531618 RADCLIFF APARTMENTS LLC	450.00			
300635	09/10/2025	PRINTED	531570 RONSPEAK	7,500.00			
300636	09/10/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	27,912.50			
300637	09/10/2025	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	689.41			
300638	09/10/2025	PRINTED	527865 SWEETWATER SOUND INC	2,899.99			
300639	09/10/2025	PRINTED	104054 UNITED RENTALS (NORTH AME	1,032.00			
300640	09/10/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	3,731.35			
300641	09/10/2025	PRINTED	531456 WIPFLI LLP	13,582.40			
300642	09/10/2025	PRINTED	507545 YATES & YATES, LLC	569.25			
300643	09/16/2025	PRINTED	525135 ALLIANCE CORPORATION	100,668.59			
300644	09/16/2025	PRINTED	529917 BENNETT'S CONTRACTING, IN	119,782.77			
300645	09/16/2025	PRINTED	531623 WILLIAM H. BURKE	1,000.00			
300646	09/16/2025	PRINTED	529918 DAVID M BASTIN PAINTING I	49,319.65			
300647	09/16/2025	PRINTED	504140 GRAYHAWK LLC	20,744.00			
300648	09/16/2025	PRINTED	529368 HELM CONSTRUCTION LLC	179,494.00			
300649	09/16/2025	PRINTED	504873 IRWIN SEATING COMPANY	2,372.49			
300650	09/16/2025	PRINTED	530442 PREMIER FIRE & SECURITY	42,517.95			
300651	09/16/2025	PRINTED	100501 SCOTTY'S CONTRACTING & ST	81,311.21			
300652	09/17/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	8,118.37			
300653	09/17/2025	PRINTED	102066 BRITE WHOLESALE ELECTRIC	104.03			
300654	09/17/2025	PRINTED	100792 CECILIA VALLEY ELEMENTARY	1,587.96			
300655	09/17/2025	PRINTED	507061 CENTURYLINK	5.47			
300656	09/17/2025	PRINTED	103409 CINTAS CORPORATION	900.22			
300657	09/17/2025	PRINTED	100016 E'TOWN UTILITIES	226.01			
300658	09/17/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	1,408.03			
300659	09/17/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,940.37			
300660	09/17/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	294.00			
300661	09/17/2025	PRINTED	103110 HARDIN CO SHERIFF	434.08			
300662	09/17/2025	PRINTED	531044 KY HIGH SCHOOL SOCCER COA	55.00			
300663	09/17/2025	PRINTED	503744 NATIONAL ASSOCIATION FOR	137.00			
300664	09/17/2025	PRINTED	100831 SKEETERS, BENNETT, WILSON	3,400.25			
300665	09/17/2025	PRINTED	500388 TRANE US INC	2,056.75			
300666	09/17/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	3,760.72			
300667	09/23/2025	ACI	526140 AAA TRAVEL AGENCY		1,427.29		09/30/2025
300668	09/23/2025	ACI	530512 CAPSULE		156.00		09/30/2025
300669	09/24/2025	PRINTED	501207 SHERRY L BARNARD	1,075.00			
300670	09/24/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	812.74			
300671	09/24/2025	PRINTED	528830 BREAKOUT INC	408.00			
300672	09/24/2025	PRINTED	102066 BRITE WHOLESALE ELECTRIC	172.28			
300673	09/24/2025	PRINTED	531262 PROSOURCE	23,305.12			

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300674	09/24/2025	PRINTED	103409 CINTAS CORPORATION	1,061.28			
300675	09/24/2025	PRINTED	105750 COMCAST	36.84			
300676	09/24/2025	PRINTED	531037 ERIN S CUNIGAN	1,075.00			
300677	09/24/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	621.41			
300678	09/24/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	509.98			
300679	09/24/2025	PRINTED	530086 EMERALD CITY PROPERTY MAN	600.00			
300680	09/24/2025	PRINTED	531606 ENVIRONMENTAL ENTERPRISES	6,293.00			
300681	09/24/2025	PRINTED	506929 FLOORING SYSTEMS	3,168.00			
300682	09/24/2025	PRINTED	530726 FRITZ FARM HOTEL GROUP LL	174.11			
300683	09/24/2025	PRINTED	528383 GLENDALE PARADE STORE	809.48			
300684	09/24/2025	PRINTED	531632 LYDIA GRACE GOLDIE	575.00			
300685	09/24/2025	PRINTED	101346 HARDIN CO CLERK	15.00			
300686	09/24/2025	PRINTED	100027 HARDIN CO WATER DISTRICT	22.18			
300687	09/24/2025	PRINTED	527441 THE HON COMPANY	408,614.90			
300688	09/24/2025	PRINTED	531594 BETSY A HUGGINS	300.00			
300689	09/24/2025	PRINTED	531634 SADIK IBN-MOHAMMED	575.00			
300690	09/24/2025	PRINTED	530478 COREY KIESLICH	575.00			
300691	09/24/2025	PRINTED	100709 KY STATE TREASURER	153.00			
300692	09/24/2025	PRINTED	530781 BAYLEE LOBB	600.00			
300693	09/24/2025	PRINTED	531566 CYNTHIA ANNA MATTINGLY	1,500.00			
300694	09/24/2025	PRINTED	530749 JOSEPH H MATTINGLY	575.00			
300695	09/24/2025	PRINTED	531631 ALIA MCCLENDAN	575.00			
300696	09/24/2025	PRINTED	531633 MATTHEW MCDOUGAL	575.00			
300697	09/24/2025	PRINTED	101980 CHERIE L MINGUS	1,975.00			
300698	09/24/2025	PRINTED	529853 NATIONAL ASSOC OF SCHOOL	550.00			
300699	09/24/2025	PRINTED	531601 NATIONAL ASSOCIATION FOR	950.00			
300700	09/24/2025	PRINTED	530895 PEPPERMILL RESORT AND SPA	17,150.00			
300701	09/24/2025	PRINTED	531637 MELISA PERKINS	900.00			
300702	09/24/2025	PRINTED	100067 PLUMBERS SUPPLY CO	137.04			
300703	09/24/2025	PRINTED	531618 RADCLIFF APARTMENTS LLC	50.00			
300704	09/24/2025	PRINTED	531635 ZACHARY REID	575.00			
300705	09/24/2025	PRINTED	529258 JEFFREY LANDON SHOLAR	1,075.00			
300706	09/24/2025	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	1,232.50			
300707	09/24/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	97,327.89			
300708	09/24/2025	PRINTED	524057 KIMBERLY STRANGE	1,825.00			
300709	09/24/2025	PRINTED	101293 STRIKE AND SPARE B&B LANE	1,824.00			
300710	09/24/2025	PRINTED	502156 TENNIS TECHNOLOGY INC	236,442.60			
300711	09/24/2025	PRINTED	500388 TRANE US INC	2,243.14			
300712	09/24/2025	PRINTED	531121 DAVIS DEMOGRAPHICS MGT LL	31,500.00			
300713	09/24/2025	PRINTED	527276 JENNIFER WARREN	1,075.00			
300714	09/24/2025	PRINTED	952967 CLAUDIA WHALIN	67.50			
300715	09/24/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	698.48			
300716	09/25/2025	PRINTED	531391 ADVANCE READY MIX CONCRET	16,585.00			
300717	09/25/2025	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	120,600.00			
300718	09/25/2025	PRINTED	525209 MITEK USA INC	90,134.80			
300719	09/25/2025	PRINTED	525168 ATLAS ENTERPRISES	31,700.00			
300720	09/25/2025	PRINTED	531163 BAILEY'S MASONRY INC	520,092.90			
300721	09/25/2025	PRINTED	531377 EAST AND WESTBROOK CONSTR	32,831.14			
300722	09/25/2025	PRINTED	526045 ECKART CORYDON	290,817.85			
300723	09/25/2025	PRINTED	529231 FERGUSON WATERWORKS #1491	3,884.40			
300724	09/25/2025	PRINTED	530446 FOUNDATION BUILDING MATER	501.90			
300725	09/25/2025	PRINTED	504140 GRAYHAWK LLC	40,680.00			

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300726	09/25/2025	PRINTED	504140 GRAYHAWK LLC	4,500.00			
300727	09/25/2025	PRINTED	531401 INDIANA CUT STONE INC	29,025.00			
300728	09/25/2025	PRINTED	528709 JR HOE & SONS	31,760.03			
300729	09/25/2025	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	50,715.00			
300730	09/25/2025	PRINTED	525138 LEE BUILDING PRODUCTS	158,113.17			
300731	09/25/2025	PRINTED	531378 STEEL CONTRACTING SERVICE	114,273.90			
300732	09/25/2025	PRINTED	525813 MILLS SUPPLY CO INC	120.00			
300733	09/25/2025	PRINTED	525291 NUCOR-VULCRAFT GROUP	139,279.39			
300734	09/25/2025	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	145,980.00			
300735	09/25/2025	PRINTED	525210 THE QUIKRETE COMPANIES LL	115,150.00			
300736	09/25/2025	PRINTED	100748 VULCAN CONSTRUCTION MATER	1,599.54			
300737	09/25/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	41,903.48			
300738	09/25/2025	PRINTED	531379 WEHR CONSTRUCTORS INC	56,879.99			
300739	10/01/2025	PRINTED	525168 ATLAS ENTERPRISES	1,440.00			
300740	10/01/2025	PRINTED	530595 ATMOS ENERGY CORPORATION	77.12			
300741	10/01/2025	PRINTED	527167 BANNER LIFE INSURANCE COM	539.15			
300742	10/01/2025	PRINTED	530630 BASHAM'S WELDING SERVICE	7,285.00			
300743	10/01/2025	PRINTED	104130 BRANDENBURG TELECOM LLC	191.26			
300744	10/01/2025	PRINTED	530421 BUSINESS EQUIPMENT DIST	30.00			
300745	10/01/2025	PRINTED	523620 CHEMTREAT INC	1,548.18			
300746	10/01/2025	PRINTED	103409 CINTAS CORPORATION	797.09			
300747	10/01/2025	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	780.00			
300748	10/01/2025	PRINTED	100016 E'TOWN UTILITIES	411.47			
300749	10/01/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	3,062.93			
300750	10/01/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	6,052.86			
300751	10/01/2025	PRINTED	528857 FEDERAL FIRE AND SECURITY	264.60			
300752	10/01/2025	PRINTED	531020 5TH REGION ATHLETIC DIREC	855.00			
300753	10/01/2025	PRINTED	531645 GEORGIA FFA-FCCLA CENTER	1,715.00			
300754	10/01/2025	PRINTED	530744 GRAYSON COUNTY FISCAL COU	1,200.00			
300755	10/01/2025	PRINTED	527326 WALTER HEIGHTER	250.00			
300756	10/01/2025	PRINTED	102936 JOSTENS INC	3,629.35			
300757	10/01/2025	PRINTED	531248 CHRIS MCGEEHEE	400.00			
300758	10/01/2025	PRINTED	103910 MOREHEAD STATE UNIVERSITY	775.00			
300759	10/01/2025	PRINTED	501571 MURRAY STATE UNIVERSITY	855.00			
300760	10/01/2025	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
300761	10/01/2025	PRINTED	100060 NEWS ENTERPRISE, KY STAND	324.00			
300762	10/01/2025	PRINTED	105718 PAUL DAVIS RESTORATION OF	3,122.12			
300763	10/01/2025	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	35,000.00			
300764	10/01/2025	PRINTED	529889 SOLID GROUND CONSULTING E	12,315.00			
300765	10/01/2025	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	63,419.00			
300766	10/01/2025	PRINTED	502156 TENNIS TECHNOLOGY INC	122,543.24			
300767	10/01/2025	PRINTED	500388 TRANE US INC	974.94			
300768	10/01/2025	PRINTED	530849 VALLEY JANITOR SUPPLY	1,343.16			
300769	10/01/2025	PRINTED	505872 WINDSTREAM	299.02			
300770	10/01/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	14,541.98			
300771	10/06/2025	PRINTED	101178 ACCO BRANDS USA LLC	595.24			
300772	10/06/2025	PRINTED	528958 AGPARTS WORLDWIDE INC	564.35			
300773	10/06/2025	PRINTED	100324 AIRGAS USA LLC	540.00			
300774	10/06/2025	PRINTED	531245 ALL AMERICAN PRINT SUPPLY	3,193.78			
300775	10/06/2025	PRINTED	529688 AMAZON CAPITAL SERVICES	148,547.80			
300776	10/06/2025	PRINTED	504108 AAFCS	50.00			
300777	10/06/2025	PRINTED	103743 AMERICAN BUS & ACCESSORIE	8,423.05			

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300778	10/06/2025	PRINTED	526846 AMERICAN TIRE INC	20,406.66			
300779	10/06/2025	PRINTED	527190 AMPLIFY EDUCATION INC	1,468.81			
300780	10/06/2025	PRINTED	525415 ANGELTRAX BUS VIDEO	157.76			
300781	10/06/2025	PRINTED	102184 ANIXTER INC	56.80			
300782	10/06/2025	PRINTED	102145 APPLE INC	4,354.00			
300783	10/06/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	582.10			
300784	10/06/2025	PRINTED	531223 ASCENDANCE TRUCKS MIDWEST	11,399.06			
300785	10/06/2025	PRINTED	530807 ASL INTERPRETING SERVICES	373.75			
300786	10/06/2025	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,527.50			
300787	10/06/2025	PRINTED	100248 AWARDS CENTER	255.00			
300788	10/06/2025	PRINTED	104027 BACK HOME CATERING	655.16			
300789	10/06/2025	PRINTED	501264 BAND SHOPPE	765.20			
300790	10/06/2025	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	4,120.00			
300791	10/06/2025	PRINTED	505076 BARNES & NOBLE	2,141.65			
300792	10/06/2025	PRINTED	503214 BAUMANN PAPER CO INC	3,407.25			
300793	10/06/2025	PRINTED	531588 BCPC EXTERMINATING	150.00			
300794	10/06/2025	PRINTED	530991 BLOOMZ INC	3,187.10			
300795	10/06/2025	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	500.00			
300796	10/06/2025	PRINTED	524538 BLUEGRASS TANK & EQUIPMEN	312.00			
300797	10/06/2025	PRINTED	531281 BOLING LAWN & LANDSCAPE	700.00			
300798	10/06/2025	PRINTED	531318 BOYD TRUCK CENTERS	4,179.39			
300799	10/06/2025	PRINTED	103473 ANNA BRAY	1,871.25			
300800	10/06/2025	PRINTED	102439 BRECKINRIDGE CO BD EDUCAT	180.00			
300801	10/06/2025	PRINTED	523457 BRENCO BY CORNERSTONE	748.00			
300802	10/06/2025	PRINTED	103500 BUD'S PRODUCE, INC.	58.00			
300803	10/06/2025	PRINTED	506116 CAMPBELLSVILLE UNIVERSITY	9,450.00			
300804	10/06/2025	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	1,024.41			
300805	10/06/2025	PRINTED	101931 CDW GOVERNMENT INC	1,078.42			
300806	10/06/2025	PRINTED	531621 LADY BRUINS BASKETBALL BO	250.00			
300807	10/06/2025	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	1,251.00			
300808	10/06/2025	PRINTED	501655 CENTRAL KY BEARING & INDU	58.96			
300809	10/06/2025	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	710.80			
300810	10/06/2025	PRINTED	501270 CENTRAL STATES BUS SALES	3,237.92			
300811	10/06/2025	PRINTED	501270 CENTRAL STATES BUS SALES	1,752.85			
300812	10/06/2025	PRINTED	526880 NCS PEARSON INC	3,894.00			
300813	10/06/2025	PRINTED	523620 CHEMTREAT INC	1,548.18			
300814	10/06/2025	PRINTED	523437 CHICK-FIL-A (#01639)	77.00			
300815	10/06/2025	PRINTED	103409 CINTAS CORPORATION	520.51			
300816	10/06/2025	PRINTED	103409 CINTAS CORPORATION	638.40			
300817	10/06/2025	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	22,227.74			
300818	10/06/2025	PRINTED	529977 CUMMINS SALES AND SERVICE	731.29			
300819	10/06/2025	PRINTED	100015 CURRICULUM ASSOCIATES LLC	29,049.32			
300820	10/06/2025	PRINTED	102939 CRAIG CURTISS	442.00			
300821	10/06/2025	PRINTED	523467 D-C ELEVATOR	865.20			
300822	10/06/2025	PRINTED	505709 DAISY MANUFACTURING COMPA	3,750.00			
300823	10/06/2025	PRINTED	104610 DECKER EQUIPMENT	658.14			
300824	10/06/2025	PRINTED	947605 LAWN RELIEF LLC	2,350.00			
300825	10/06/2025	PRINTED	115831 DELL MARKETING LP	1,615.89			
300826	10/06/2025	PRINTED	530242 DELTAMATH SOLUTIONS INC	780.00			
300827	10/06/2025	PRINTED	100221 DEMCO INC	310.74			
300828	10/06/2025	PRINTED	104440 DIESEL USA GROUP	2,612.50			
300829	10/06/2025	PRINTED	528016 DIXIE YARD WORKS	319.00			

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300830	10/06/2025	PRINTED	525400 DOO WOP SHOP	258.00			
300831	10/06/2025	PRINTED	505577 DOUG'S TOWING & RECOVERY	250.00			
300832	10/06/2025	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	2,268.00			
300833	10/06/2025	PRINTED	100018 E'TOWN EXTERMINATING CO	3,538.00			
300834	10/06/2025	PRINTED	101577 E'TOWN PAINT & DECORATING	544.90			
300835	10/06/2025	PRINTED	103891 E'TOWN SMALL ENGINE INC	285.12			
300836	10/06/2025	PRINTED	525294 ENABLING DEVICES	189.95			
300837	10/06/2025	PRINTED	530001 ENCORE TECHNOLOGIES	6,458.74			
300838	10/06/2025	PRINTED	526230 ESGI LLC	1,676.00			
300839	10/06/2025	PRINTED	100783 HAND2MIND INC	854.22			
300840	10/06/2025	PRINTED	531258 EVERON LLC	3,093.00			
300841	10/06/2025	PRINTED	530952 EXEMPLIS LLC	428.88			
300842	10/06/2025	PRINTED	503285 FERRELLGAS	1,635.41			
300843	10/06/2025	PRINTED	531020 5TH REGION ATHLETIC DIREC	705.00			
300844	10/06/2025	PRINTED	100037 FISHER AUTO PARTS	1,976.94			
300845	10/06/2025	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	9,727.50			
300846	10/06/2025	PRINTED	527234 FOWLER BELL PLLC	1,600.00			
300847	10/06/2025	PRINTED	500971 GENERAL RUBBER & PLASTICS	64.02			
300848	10/06/2025	PRINTED	529726 GENERATION GENIUS INC	1,995.00			
300849	10/06/2025	PRINTED	503284 GERALD PRINTING	2,705.85			
300850	10/06/2025	PRINTED	529495 GIBSON TELDATA INC	34,244.55			
300851	10/06/2025	PRINTED	530338 GIMKIT INC	650.00			
300852	10/06/2025	PRINTED	529824 GLOWFORGE INC	239.00			
300853	10/06/2025	PRINTED	104144 GOPHER	125.92			
300854	10/06/2025	PRINTED	529300 GREATER LOUISVILLE FOOTBA	150.00			
300855	10/06/2025	PRINTED	523376 GREEN ACRES LAWN & LANDSC	4,414.00			
300856	10/06/2025	PRINTED	100107 GREEN RIVER REGIONAL EDUC	410.00			
300857	10/06/2025	PRINTED	527460 GULF STATES SAW AND MACHI	124.10			
300858	10/06/2025	PRINTED	531083 LEONA R GUTIERREZ	169.00			
300859	10/06/2025	PRINTED	100020 H W SPORT SHOP INC	4,323.55			
300860	10/06/2025	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	158.91			
300861	10/06/2025	PRINTED	100383 HARDIN COUNTY CHAMBER OF	40.00			
300862	10/06/2025	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	118.05			
300863	10/06/2025	PRINTED	528144 HARDIN COUNTY EMS	166.98			
300864	10/06/2025	PRINTED	100143 HILLYARD	7,165.32			
300865	10/06/2025	PRINTED	527441 THE HON COMPANY	9,951.48			
300866	10/06/2025	PRINTED	505720 HONEY BAKED HAM COMPANY-E	124.75			
300867	10/06/2025	PRINTED	531225 INDIANA STATE UNIVERSITY	100.00			
300868	10/06/2025	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	1,343.95			
300869	10/06/2025	PRINTED	530394 INTEGRIBILT LLC	45.67			
300870	10/06/2025	PRINTED	527419 INTELITEK INC	660.00			
300871	10/06/2025	PRINTED	526077 J & N ELECTRONICS INC	415.22			
300872	10/06/2025	PRINTED	503690 JKM TRAINING INC	183.54			
300873	10/06/2025	PRINTED	100040 JONES HOME CENTER	2,035.27			
300874	10/06/2025	PRINTED	102936 JOSTENS INC	2,354.20			
300875	10/06/2025	PRINTED	501386 JOURNALISM EDUCATION ASSO	95.00			
300876	10/06/2025	PRINTED	104760 JW PEPPER & SON INC	240.62			
300877	10/06/2025	PRINTED	103115 KENTUCKY SHAPE/KAHPERD	200.00			
300878	10/06/2025	PRINTED	100463 KAPLAN EARLY LEARNING COM	369.71			
300879	10/06/2025	PRINTED	530255 KELE INC	1,044.16			
300880	10/06/2025	PRINTED	955387 KELSEY J OVERTON	135.00			
300881	10/06/2025	PRINTED	523624 JEFFERY D KENNEDY	100.00			

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300882	10/06/2025	PRINTED	100006 KERR WORKPLACE SOLUTIONS	143.45			
300883	10/06/2025	PRINTED	530812 KEY GROUP INC	3,620.00			
300884	10/06/2025	PRINTED	524298 KEY OIL-ELIZABETHTOWN	10,574.11			
300885	10/06/2025	PRINTED	524130 KIMBALL MIDWEST	187.50			
300886	10/06/2025	PRINTED	527406 KNIGHT AUDIO	425.00			
300887	10/06/2025	PRINTED	100389 KROGER	921.99			
300888	10/06/2025	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	800.00			
300889	10/06/2025	PRINTED	525515 KY ASSOC FOR PSYCHOLOGY I	300.00			
300890	10/06/2025	PRINTED	524747 KY ASSOCIATION FOR SCHOOL	495.00			
300891	10/06/2025	PRINTED	502533 KY ASSOCIATION OF SCHOOL	900.00			
300892	10/06/2025	PRINTED	527580 KABC	160.00			
300893	10/06/2025	PRINTED	507721 KY ASSOCIATION FOR ASSESS	1,150.00			
300894	10/06/2025	PRINTED	505195 KY HIGH SCHOOL COACHES AS	7,670.00			
300895	10/06/2025	PRINTED	102906 KMEA	240.00			
300896	10/06/2025	PRINTED	100709 KY STATE TREASURER	125.00			
300897	10/06/2025	PRINTED	100709 KY STATE TREASURER	600.00			
300898	10/06/2025	PRINTED	100709 KY STATE TREASURER	125.00			
300899	10/06/2025	PRINTED	100709 KY STATE TREASURER	125.00			
300900	10/06/2025	PRINTED	100709 KY STATE TREASURER	125.00			
300901	10/06/2025	PRINTED	101894 LAKESHORE LEARNING MATERI	2,238.39			
300902	10/06/2025	PRINTED	526164 EXPLORELEARNING	400.00			
300903	10/06/2025	PRINTED	526860 LEARNING A-Z	243.00			
300904	10/06/2025	PRINTED	504164 LEARNING WITHOUT TEARS	1,856.25			
300905	10/06/2025	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	156.10			
300906	10/06/2025	PRINTED	102337 LEONARD BRUSH & CHEMICAL	607.80			
300907	10/06/2025	PRINTED	530252 LESSONPIX INC	36.00			
300908	10/06/2025	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	80.00			
300909	10/06/2025	PRINTED	527535 THE LINCOLN ELECTRIC COMP	7,275.58			
300910	10/06/2025	PRINTED	529529 LITERACY RESOURCES LLC	89.00			
300911	10/06/2025	PRINTED	100050 LOWE'S	2,022.83			
300912	10/06/2025	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	425.50			
300913	10/06/2025	PRINTED	531639 EMMA MASSEY	700.00			
300914	10/06/2025	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	4,285.00			
300915	10/06/2025	PRINTED	531647 MB GRAPHICS INC	177.53			
300916	10/06/2025	PRINTED	530313 MENARDS	1,320.55			
300917	10/06/2025	PRINTED	531543 JOSHUA MIKE	273.75			
300918	10/06/2025	PRINTED	530312 MILLCRAFT PAPER COMPANY	40,273.24			
300919	10/06/2025	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,505.27			
300920	10/06/2025	PRINTED	101204 MODERN SUPPLY COMPANY INC	1,770.01			
300921	10/06/2025	PRINTED	100055 MODERN WELDING CO OF KY E	1,236.16			
300922	10/06/2025	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	159.90			
300923	10/06/2025	PRINTED	531460 MP FENCING INC	750.00			
300924	10/06/2025	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,158.94			
300925	10/06/2025	PRINTED	505304 MUSIC THEATRE INTERNATION	1,464.00			
300926	10/06/2025	PRINTED	531010 MYKIDSBANK.COM INC	190.00			
300927	10/06/2025	PRINTED	100025 MAYSVILLE AUTO PARTS INC	24.86			
300928	10/06/2025	PRINTED	531602 NATIONAL COUNCIL FOR AGRI	800.00			
300929	10/06/2025	PRINTED	526820 NATIONAL RESTAURANT ASSOC	5,477.45			
300930	10/06/2025	PRINTED	500828 NEFF	3,436.65			
300931	10/06/2025	PRINTED	104501 NEVCO SPORTS LLC	296.97			
300932	10/06/2025	PRINTED	525697 THE NEXT STEP COUNSELING	125.00			
300933	10/06/2025	PRINTED	102206 NICHOLS CUSTOM SIGN-ART	884.00			

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300934	10/06/2025	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	105.00			
300935	10/06/2025	PRINTED	530425 NORVEX SUPPLY	30,770.68			
300936	10/06/2025	PRINTED	531555 OLD TOWN VIOLINS LLC	11,000.00			
300937	10/06/2025	PRINTED	530047 ON TRACK ORIENTATION & MO	2,340.00			
300938	10/06/2025	PRINTED	529351 OPEN UP RESOURCES	260.00			
300939	10/06/2025	PRINTED	103250 OUTDOOR POWER SOURCE INC	28.05			
300940	10/06/2025	PRINTED	531360 WH PAIGE AND CO INC	2,576.43			
300941	10/06/2025	PRINTED	110730 PAPA JOHN'S PIZZA #41	405.48			
300942	10/06/2025	PRINTED	530503 PAPA JOHN'S PIZZA #3293	835.35			
300943	10/06/2025	PRINTED	502384 PAUL H BROOKES PUBLISHING	107.00			
300944	10/06/2025	PRINTED	531021 PDU CAT INC	132.49			
300945	10/06/2025	PRINTED	506132 PETROLEUM TRADERS CORPORA	188,054.67			
300946	10/06/2025	PRINTED	100469 PLANK ROAD PUBLISHING INC	15.95			
300947	10/06/2025	PRINTED	531638 PLASTIC-CRAFT PRODUCTS CO	973.11			
300948	10/06/2025	PRINTED	531614 PLEDGECENTS INC	3,038.40			
300949	10/06/2025	PRINTED	531099 ONE LESS THING	1,710.00			
300950	10/06/2025	PRINTED	531613 PPSS NORTH AMERICA INC	1,475.95			
300951	10/06/2025	PRINTED	529898 PUGH LOCKBOX	1,697.15			
300952	10/06/2025	PRINTED	103797 QUALITY SEALING & STRIPIN	4,604.00			
300953	10/06/2025	PRINTED	100169 QUILL CORPORATION	776.20			
300954	10/06/2025	PRINTED	101880 RADCLIFF TRUE VALUE	20.40			
300955	10/06/2025	PRINTED	101763 RENAISSANCE LEARNING INC	6,232.80			
300956	10/06/2025	PRINTED	528770 REXEL INC	209.49			
300957	10/06/2025	PRINTED	103868 RIVERSIDE INSIGHTS	1,785.04			
300958	10/06/2025	PRINTED	505572 ROPPEL INDUSTRIES INC	954.00			
300959	10/06/2025	PRINTED	530987 CAITLIN N SANDERS	288.00			
300960	10/06/2025	PRINTED	100075 SCHILLER	3,706.72			
300961	10/06/2025	PRINTED	500472 SCHOLASTIC BOOK FAIRS	6,800.04			
300962	10/06/2025	PRINTED	104915 SCHOLASTIC INC	108.00			
300963	10/06/2025	PRINTED	104915 SCHOLASTIC INC.	5,689.52			
300964	10/06/2025	PRINTED	530913 SCHOOL CASH SUPPLIES	227.62			
300965	10/06/2025	PRINTED	500158 SCHOOL SPECIALTY LLC	82.61			
300966	10/06/2025	PRINTED	100501 SCOTTY'S CONTRACTING & ST	2,500.00			
300967	10/06/2025	PRINTED	530703 SERRIA COMPANY INC	175.00			
300968	10/06/2025	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	672.70			
300969	10/06/2025	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN	125.00			
300970	10/06/2025	PRINTED	506135 SKILLS USA	127.05			
300971	10/06/2025	PRINTED	502341 SMART APPLE MEDIA	943.14			
300972	10/06/2025	PRINTED	100136 SOUTHERN STATES HARDIN CO	29.11			
300973	10/06/2025	PRINTED	524291 SPRINGFIELD STAMP AND ENG	512.60			
300974	10/06/2025	PRINTED	531605 STEP CG LLC	3,954.17			
300975	10/06/2025	PRINTED	101518 STEVE WEISS MUSIC	183.95			
300976	10/06/2025	PRINTED	531470 STUDER EDUCATION LLC	2,498.00			
300977	10/06/2025	PRINTED	526967 SUBWAY	243.86			
300978	10/06/2025	PRINTED	527865 SWEETWATER SOUND INC	1,002.17			
300979	10/06/2025	PRINTED	523623 TEACHER CREATED MATERIALS	1,457.56			
300980	10/06/2025	PRINTED	527539 TEACHER INNOVATIONS INC	18.00			
300981	10/06/2025	PRINTED	527074 TEACHER SYNERGY LLC	321.65			
300982	10/06/2025	PRINTED	104036 TCI	9,303.60			
300983	10/06/2025	PRINTED	102469 TECHNOLOGY STUDENT ASSOCI	430.00			
300984	10/06/2025	PRINTED	508290 TENNANT SALES AND SERVICE	4,154.57			
300985	10/06/2025	PRINTED	525346 THEMES AND VARIATIONS INC	200.00			

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300986	10/06/2025	PRINTED	530326 SHANAE THOMPSON	125.00			
300987	10/06/2025	PRINTED	101569 TOLEDO PE SUPPLY CO	152.40			
300988	10/06/2025	PRINTED	531622 TOMAHAWK LIVE TRAP LLC	1,324.55			
300989	10/06/2025	PRINTED	531545 TOP SCORE WRITING INC	1,000.00			
300990	10/06/2025	PRINTED	500388 TRANE US INC	1,938.37			
300991	10/06/2025	PRINTED	506103 WEATHERPROOFING TECHNOLOG	13,698.98			
300992	10/06/2025	PRINTED	100239 TRUCK PARTS AND SERVICE C	2,449.59			
300993	10/06/2025	PRINTED	531038 UNIFORMS TODAY	552.96			
300994	10/06/2025	PRINTED	104054 UNITED RENTALS (NORTH AME	402.00			
300995	10/06/2025	PRINTED	528044 UNITY SCHOOL BUS PARTS	616.39			
300996	10/06/2025	PRINTED	528934 UNIVERSAL CHEERLEADERS AS	394.00			
300997	10/06/2025	PRINTED	527356 VEI COMMUNICATIONS INC	464.05			
300998	10/06/2025	PRINTED	101884 VINE GROVE ELEMENTARY SCH	420.75			
300999	10/06/2025	PRINTED	531603 ISAIAH WASHINGTON	48.00			
301000	10/06/2025	PRINTED	531303 WEVIDEO INC	374.00			
301001	10/06/2025	PRINTED	527831 WILSON EQUIPMENT COMPANY	668.29			
301002	10/06/2025	PRINTED	531529 ARIELA WILSON	1,000.00			
301003	10/06/2025	PRINTED	525967 WRIGHT IMPLEMENT	167.94			
301004	10/06/2025	PRINTED	103857 ACUITY SPECIALTY PRODUCTS	1,664.40			
301005	10/06/2025	PRINTED	503493 AIR HYDRO POWER	368.64			
301006	10/06/2025	PRINTED	100001 AMERIGAS	294.22			
301007	10/06/2025	PRINTED	101842 APPLIANCE PARTS OF RADCLI	8.99			
301008	10/06/2025	PRINTED	531610 BYLERS CUSTOM MEATS	728.39			
301009	10/06/2025	PRINTED	503467 CARDINAL CARRYOR COMPANIE	1,213.10			
301010	10/06/2025	PRINTED	527565 DAXWELL DISTRIBUTION	6,677.12			
301011	10/06/2025	PRINTED	103450 E'TOWN WINLECTRIC CO	453.74			
301012	10/06/2025	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,983.27			
301013	10/06/2025	PRINTED	530435 GOLD CREEK FOODS	10,112.00			
301014	10/06/2025	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	22,513.05			
301015	10/06/2025	PRINTED	505770 THE JM SMUCKER COMPANY	21,365.00			
301016	10/06/2025	PRINTED	500601 JOHNSTONE SUPPLY	88.56			
301017	10/06/2025	PRINTED	501580 JTM PROVISIONS COMPANY	15,327.90			
301018	10/06/2025	PRINTED	531003 LOW TEMP INDUSTRIES INC	397.11			
301019	10/06/2025	PRINTED	530313 MENARDS	99.93			
301020	10/06/2025	PRINTED	505956 NATIONAL FOOD GROUP INC	15,874.95			
301021	10/06/2025	PRINTED	530685 NPACT APPAREL LLC	381.32			
301022	10/06/2025	PRINTED	200232 PRAIRIE FARMS DAIRY	100,998.83			
301023	10/06/2025	PRINTED	103982 QUALITY KITCHEN SERVICE I	3,999.00			
301024	10/06/2025	PRINTED	502636 SHOE CARNIVAL, INC	2,889.67			
301025	10/06/2025	PRINTED	502545 SHRED-IT	95.49			
301026	10/06/2025	PRINTED	525641 SMARTSENSE BY DIGI	92.73			
301027	10/06/2025	PRINTED	507590 STANDARDIZED FOOD SERVICE	3,204.57			
301028	10/06/2025	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	389.48			
301029	10/17/2025	EFT	523503 KIM ADKINS		79.98		10/17/2025
301030	10/17/2025	EFT	953085 LATOYA ALSTON		102.29		10/17/2025
301031	10/17/2025	EFT	954777 TALAN M ANDERSON		180.90		10/17/2025
301032	10/17/2025	EFT	526191 HANNAH N ASHER		182.55		10/17/2025
301033	10/17/2025	EFT	955187 KRISTIN ATTERBERRY		73.10		10/17/2025
301034	10/17/2025	EFT	950268 LATESA BARNES		30.00		10/17/2025
301035	10/17/2025	EFT	951816 CAEHLA BELL		41.28		10/17/2025
301036	10/17/2025	EFT	525349 LISA A BIDDLE		114.40		10/17/2025
301037	10/17/2025	EFT	524559 MARK WES BLAIR		300.14		10/17/2025

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301038	10/17/2025	EFT	529260 HEIDI L BLANKENSHIP		71.30		10/17/2025
301039	10/17/2025	EFT	527481 KAYLA E BODINE		109.22		10/17/2025
301040	10/17/2025	EFT	524444 JODIE BODNAR		88.58		10/17/2025
301041	10/17/2025	EFT	952278 CHRISTIAN A BONE		42.57		10/17/2025
301042	10/17/2025	EFT	952850 TANYA BORDEN		30.00		10/17/2025
301043	10/17/2025	EFT	529638 WANDA W BOWSER		12.90		10/17/2025
301044	10/17/2025	EFT	954600 MERRI BETH BRATCHER		104.49		10/17/2025
301045	10/17/2025	EFT	953739 ANIYAH R BROWN-MCDONALD		20.00		10/17/2025
301046	10/17/2025	EFT	527534 CRAIG BUCHANAN		34.40		10/17/2025
301047	10/17/2025	EFT	529045 TYLER Q CANTRELL		116.96		10/17/2025
301048	10/17/2025	EFT	951050 BRENDAN S CHANEY		48.16		10/17/2025
301049	10/17/2025	EFT	503806 SHELEE R CLARK		158.68		10/17/2025
301050	10/17/2025	EFT	953528 TAMMY CLEMENTS		446.56		10/17/2025
301051	10/17/2025	EFT	525020 CYNTHIA COLEMAN		15.48		10/17/2025
301052	10/17/2025	EFT	524095 ANGELA COMPTON		81.70		10/17/2025
301053	10/17/2025	EFT	952764 KAREN L COMPTON		147.50		10/17/2025
301054	10/17/2025	EFT	505659 ABBY W COPELIN		52.15		10/17/2025
301055	10/17/2025	EFT	507901 BARBARA CORNETT		116.96		10/17/2025
301056	10/17/2025	EFT	955234 KARLA CORONADO-VARGAS		37.84		10/17/2025
301057	10/17/2025	EFT	528000 JOSEY H CREW		1,071.89		10/17/2025
301058	10/17/2025	EFT	951502 ROBERT K CRUSE		77.40		10/17/2025
301059	10/17/2025	EFT	954334 ROBIN CRUSE		17.20		10/17/2025
301060	10/17/2025	EFT	529667 BOBBIJO CRUTCHER		38.70		10/17/2025
301061	10/17/2025	EFT	528114 KELLY R DANIEL		3.01		10/17/2025
301062	10/17/2025	EFT	953975 ALEXANDRIA DAVIS		141.90		10/17/2025
301063	10/17/2025	EFT	955223 JOSHUA S DAWSON		181.47		10/17/2025
301064	10/17/2025	EFT	503079 SHELLEY R DOTY		11.61		10/17/2025
301065	10/17/2025	EFT	523504 MELISSA DOVER		190.49		10/17/2025
301066	10/17/2025	EFT	524073 KATHRYN DOWDELL		43.00		10/17/2025
301067	10/17/2025	EFT	947088 TAMARA H EVANS		106.15		10/17/2025
301068	10/17/2025	EFT	528875 CAITLYN H FARROW		92.45		10/17/2025
301069	10/17/2025	EFT	953344 MORIAH FREDERICK		10.76		10/17/2025
301070	10/17/2025	EFT	950903 BRIAN K FREDRICKSON		229.99		10/17/2025
301071	10/17/2025	EFT	524617 CARRIE L GARNETT		104.49		10/17/2025
301072	10/17/2025	EFT	955169 BROOKE A GIBBONS		117.82		10/17/2025
301073	10/17/2025	EFT	950136 KRISTINA N GINN		134.59		10/17/2025
301074	10/17/2025	EFT	946808 PAUL B GRAY		100.00		10/17/2025
301075	10/17/2025	EFT	527603 LAURA K GUMM		43.00		10/17/2025
301076	10/17/2025	EFT	526414 JESSICA R GUNBY		105.75		10/17/2025
301077	10/17/2025	EFT	506840 TAMMY L HAHN		10.00		10/17/2025
301078	10/17/2025	EFT	527573 SAVANNAH N HARLEY		132.44		10/17/2025
301079	10/17/2025	EFT	953684 OLIVIA HARNER		259.72		10/17/2025
301080	10/17/2025	EFT	526556 KELLI F HART		107.07		10/17/2025
301081	10/17/2025	EFT	526095 RONALD L HARTLEY		27.95		10/17/2025
301082	10/17/2025	EFT	952283 ALLISON K HENDERSON		176.09		10/17/2025
301083	10/17/2025	EFT	528100 COLLEEN S HIGDON		44.80		10/17/2025
301084	10/17/2025	EFT	504668 KRISTOPHER HODGE		146.20		10/17/2025
301085	10/17/2025	EFT	526073 LORI HOWLETT		114.38		10/17/2025
301086	10/17/2025	EFT	954364 DARIEN D HUFF		208.90		10/17/2025
301087	10/17/2025	EFT	507202 DEBORAH JO JAGGERS		126.32		10/17/2025
301088	10/17/2025	EFT	954967 MEGAN M JAGGERS		120.83		10/17/2025
301089	10/17/2025	EFT	529104 TONYA N JOHNSON		23.22		10/17/2025

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
301090	10/17/2025	EFT	527207 TANYA J JURY		268.75		10/17/2025
301091	10/17/2025	EFT	524897 KATRINA M KENNEDY		5.16		10/17/2025
301092	10/17/2025	EFT	953748 BROOKE KING		37.84		10/17/2025
301093	10/17/2025	EFT	528509 DARRA A KISER		208.55		10/17/2025
301094	10/17/2025	EFT	955148 MARK A KRUGER		99.76		10/17/2025
301095	10/17/2025	EFT	524736 LAURA LANG		201.24		10/17/2025
301096	10/17/2025	EFT	500878 MICHAEL S LAWSON		297.99		10/17/2025
301097	10/17/2025	EFT	103012 JENNIFER LEWIS		58.05		10/17/2025
301098	10/17/2025	EFT	505734 ERIN J MABE		73.10		10/17/2025
301099	10/17/2025	EFT	954916 CINDY G MADERA		13.76		10/17/2025
301100	10/17/2025	EFT	953216 JESSICA F MATTINGLY		97.61		10/17/2025
301101	10/17/2025	EFT	525351 EMILY R MAXWELL		23.22		10/17/2025
301102	10/17/2025	EFT	528844 JEFFREY M MAYSEY		50.00		10/17/2025
301103	10/17/2025	EFT	950831 RAYLEEN MCCORMICK		353.90		10/17/2025
301104	10/17/2025	EFT	954008 DANA M MCCURRY		43.00		10/17/2025
301105	10/17/2025	EFT	951736 REBEKAH MCGUFFIN		25.80		10/17/2025
301106	10/17/2025	EFT	528078 RETA L MCMILLEN		30.96		10/17/2025
301107	10/17/2025	EFT	954462 BLAKE MCQUOWN		64.50		10/17/2025
301108	10/17/2025	EFT	507397 ANTONIO MENENDEZ		200.00		10/17/2025
301109	10/17/2025	EFT	951375 ANGELA C MEREDITH		36.12		10/17/2025
301110	10/17/2025	EFT	953185 MEGAN MEREDITH		95.20		10/17/2025
301111	10/17/2025	EFT	952109 BARRY MILES		14.62		10/17/2025
301112	10/17/2025	EFT	955222 ANGEL L MILLER		233.49		10/17/2025
301113	10/17/2025	EFT	529011 COREY B MILLER		82.99		10/17/2025
301114	10/17/2025	EFT	530473 JEREMY A MILLER		34.01		10/17/2025
301115	10/17/2025	EFT	945918 WARREN SCOTT MOONEY		53.20		10/17/2025
301116	10/17/2025	EFT	954147 MARISSA MOORMAN		131.58		10/17/2025
301117	10/17/2025	EFT	526856 JERREN M MORNING		32.68		10/17/2025
301118	10/17/2025	EFT	528115 JAMES P MOUSER		12.90		10/17/2025
301119	10/17/2025	EFT	529172 ANNA R MURILLO		163.83		10/17/2025
301120	10/17/2025	EFT	524419 BRANDY NEW		150.08		10/17/2025
301121	10/17/2025	EFT	526394 NICHOLAS A NEWTON		148.35		10/17/2025
301122	10/17/2025	EFT	529217 SOPHIE C NEWTON		82.56		10/17/2025
301123	10/17/2025	EFT	523850 THERESA OVESEN		92.45		10/17/2025
301124	10/17/2025	EFT	100923 SUZANNE PARRETT		31.82		10/17/2025
301125	10/17/2025	EFT	952472 STEPHANIE S PARTLO		37.36		10/17/2025
301126	10/17/2025	EFT	954629 TIMOTHY LAMAR PAYNE		38.01		10/17/2025
301127	10/17/2025	EFT	526448 JOYANNA L PHELPS		5.25		10/17/2025
301128	10/17/2025	EFT	524239 PHILLIP PIKE		68.07		10/17/2025
301129	10/17/2025	EFT	527306 CHAD POOLE		70.77		10/17/2025
301130	10/17/2025	EFT	954581 MICAELA A RAY		34.23		10/17/2025
301131	10/17/2025	EFT	955168 SARAH L REYNOLDS		137.39		10/17/2025
301132	10/17/2025	EFT	953809 KRYSTAL K RICE		164.69		10/17/2025
301133	10/17/2025	EFT	524495 PATRICIA ROUSE		5.60		10/17/2025
301134	10/17/2025	EFT	955096 MELINDA S RUBIN		361.20		10/17/2025
301135	10/17/2025	EFT	954033 BRITTNEY D SCAMHORN		20.64		10/17/2025
301136	10/17/2025	EFT	954065 CHRISTINE A SCHEXNEIDER		16.34		10/17/2025
301137	10/17/2025	EFT	525153 ERICA M SCOTT		36.98		10/17/2025
301138	10/17/2025	EFT	500081 CARLENA SHEERAN		457.95		10/17/2025
301139	10/17/2025	EFT	952678 JOHN WAYNE SIMPSON		73.10		10/17/2025
301140	10/17/2025	EFT	949648 JULIA G SISOUAMANKHARA		73.96		10/17/2025
301141	10/17/2025	EFT	952885 BRITTANY L SMITH		68.62		10/17/2025

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
301142	10/17/2025	EFT	523841 KASEY SMITH		71.81		10/17/2025
301143	10/17/2025	EFT	526051 LISA L STEVENSON		114.42		10/17/2025
301144	10/17/2025	EFT	951772 KRISTY M STUECKER		43.86		10/17/2025
301145	10/17/2025	EFT	953860 MCKENZIE G SULLIVAN		22.70		10/17/2025
301146	10/17/2025	EFT	503755 GREGORY ALLEN SUTTON		166.41		10/17/2025
301147	10/17/2025	EFT	501356 NORMA J SUTTON		224.87		10/17/2025
301148	10/17/2025	EFT	500128 LAFE TABB		303.58		10/17/2025
301149	10/17/2025	EFT	507632 JESSICA R TAYLOR		217.92		10/17/2025
301150	10/17/2025	EFT	529213 IVY L TAYLOR		37.58		10/17/2025
301151	10/17/2025	EFT	105722 NANCY D THOMAS		168.13		10/17/2025
301152	10/17/2025	EFT	505958 BOBBY G THOMPSON		550.00		10/17/2025
301153	10/17/2025	EFT	952246 AMANDA C THORN		135.02		10/17/2025
301154	10/17/2025	EFT	528091 DAWN M TRETENERO		34.40		10/17/2025
301155	10/17/2025	EFT	954701 DAKOTAH N VANOVER		146.20		10/17/2025
301156	10/17/2025	EFT	526973 KATHERINE M WALLACE		250.00		10/17/2025
301157	10/17/2025	EFT	951521 ALENA P WALTERS		75.25		10/17/2025
301158	10/17/2025	EFT	953039 DIANE WEAVER		51.60		10/17/2025
301159	10/17/2025	EFT	952942 BLAKE H WHEELER		95.20		10/17/2025
301160	10/17/2025	EFT	952873 JOHN WHITE		20.21		10/17/2025
301161	10/17/2025	EFT	947625 BRYAN T WHITLOCK		100.42		10/17/2025
301162	10/17/2025	EFT	948452 SHILO N WHORTON		67.55		10/17/2025
301163	10/17/2025	EFT	526525 AMBER N WILCOX		47.30		10/17/2025
301164	10/17/2025	EFT	529214 JENNIFER L WILLIAMS		48.16		10/17/2025
301165	10/17/2025	EFT	526792 DANA M WILLLOUGHBY		127.19		10/17/2025
301166	10/17/2025	EFT	502198 J.C. WRIGHT		144.31		10/17/2025
301167	10/17/2025	EFT	525991 JOHN H WRIGHT		70.52		10/17/2025
301168	10/17/2025	EFT	504717 CHASTITY L YATES		261.36		10/17/2025
599 CHECKS CASH ACCOUNT TOTAL				6,317,207.06	17,558.17		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
599 CHECKS	FINAL TOTAL	6,317,207.06	17,558.17

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