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
301169	10/07/2025	PRINTED	531389	A&A CONTRACTING LLC		70,871.31		10/15/2025
301170	10/07/2025	PRINTED	525253	BLACKMORE & GLUNT INC		12,200.00		10/14/2025
301171	10/07/2025	PRINTED	531095	DIRT WORKS UNLIMITED LLC		45,995.53		10/14/2025
301172	10/07/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		752.14		10/09/2025
301173	10/07/2025	PRINTED	525304	EVAPAR		58,244.00		10/09/2025
301174	10/07/2025	PRINTED	531258	EVERON LLC		25,060.47		10/14/2025
301175	10/07/2025	PRINTED	102897	GENE RAY ELECTRIC CO INC		21,510.00		10/10/2025
301176	10/07/2025	PRINTED	101315	IRVING MATERIALS, INC.		1,308.00		10/10/2025
301177	10/07/2025	PRINTED	529929	L&W SUPPLY CORPORATION		9,929.02		10/14/2025
301178	10/07/2025	PRINTED	525138	LEE BUILDING PRODUCTS		3,000.75		10/10/2025
301179	10/07/2025	PRINTED	504150	LUSK MECHANICAL CONTRACTO		29,340.00		10/14/2025
301180	10/07/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA		12,431.70		10/09/2025
301181	10/07/2025	PRINTED	531429	MORIN CORPORATION		11,841.10		10/14/2025
301182	10/07/2025	PRINTED	100067	PLUMBERS SUPPLY CO		6,865.82		10/10/2025
301183	10/07/2025	PRINTED	100067	PLUMBERS SUPPLY CO		6,641.97		10/10/2025
301184	10/07/2025	PRINTED	528770	REXEL INC		3,459.17		10/10/2025
301185	10/07/2025	PRINTED	528770	REXEL INC		6,337.00		10/10/2025
301186	10/07/2025	PRINTED	531402	ECHO ELECTRIC		8,043.90		10/14/2025
301187	10/07/2025	PRINTED	100075	SCHILLER		10,852.16		10/09/2025
301188	10/07/2025	PRINTED	531423	TOMROOK STEEL		54,000.00		10/16/2025
301189	10/07/2025	PRINTED	531423	TOMROOK STEEL		100,000.00		10/16/2025
301190	10/07/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		41,513.18		10/10/2025
301191	10/07/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		162,975.73		10/10/2025
301192	10/07/2025	PRINTED	531439	YKK AP AMERICIA INC		18,800.00		10/10/2025
301193	10/08/2025	PRINTED	501563	AT&T		114.90		10/14/2025
301194	10/08/2025	PRINTED	531262	PROSOURCE		29,976.16		10/20/2025
301195	10/08/2025	PRINTED	103409	CINTAS CORPORATION		925.92		10/15/2025
301196	10/08/2025	PRINTED	103409	CINTAS CORPORATION		1,920.00		10/20/2025
301197	10/08/2025	PRINTED	103409	CINTAS CORPORATION		48.02		10/15/2025
301198	10/08/2025	PRINTED	100016	E'TOWN UTILITIES		106.00		10/16/2025
301199	10/08/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		243.13		10/15/2025
301200	10/08/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		1,981.94		10/14/2025
301201	10/08/2025	PRINTED	525698	FBLA		375.00		10/17/2025
301202	10/08/2025	PRINTED	102897	GENE RAY ELECTRIC CO INC		3,325.00		10/16/2025
301203	10/08/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		912.20		10/17/2025
301204	10/08/2025	PRINTED	527441	THE HON COMPANY LLC		12,343.90		10/14/2025
301205	10/08/2025	PRINTED	101315	IRVING MATERIALS, INC.		772.00		10/15/2025
301206	10/08/2025	PRINTED	503690	JKM TRAINING INC		978.00		10/15/2025
301207	10/08/2025	PRINTED	100045	KY UTILITIES COMPANY		1,143.13		10/16/2025
301208	10/08/2025	PRINTED	526391	MEADE COUNTY RECC		82.27		10/15/2025
301209	10/08/2025	PRINTED	529635	MINK & WALTERS PUMPKIN PA	100.00			
301210	10/08/2025	PRINTED	529842	MULTIVISTA		964.00		10/21/2025
301211	10/08/2025	PRINTED	105718	PAUL DAVIS RESTORATION OF		11,623.68		10/15/2025
301212	10/08/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB		3,244.00		10/15/2025
301213	10/08/2025	PRINTED	529889	SOLID GROUND CONSULTING E		22,050.00		10/16/2025
301214	10/08/2025	PRINTED	531009	ONE STOP		2,356.11		10/16/2025
301215	10/08/2025	PRINTED	531121	DAVIS DEMOGRAPHICS MGT LL		3,500.00		10/14/2025
301216	10/08/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		2,714.21		10/14/2025
301217	10/08/2025	PRINTED	101754	XBS DIGITAL, XRX INK, INC		12,300.62		10/15/2025
301218	10/15/2025	PRINTED	503055	ADDINGTON TRANSPORTATION		300.00		10/29/2025
301219	10/15/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		3,248.83		10/22/2025
301220	10/15/2025	PRINTED	531651	BROADBENT WILDLIFE SANCTU	150.00			

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301221	10/15/2025	PRINTED	507061	CENTURYLINK		5.53		10/23/2025
301222	10/15/2025	PRINTED	103409	CINTAS CORPORATION		858.04		10/20/2025
301223	10/15/2025	PRINTED	531095	DIRT WORKS UNLIMITED LLC		4,500.00		10/21/2025
301224	10/15/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		576.55		10/21/2025
301225	10/15/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		127.55		10/20/2025
301226	10/15/2025	PRINTED	530001	ENCORE TECHNOLOGIES		1,946.88		10/21/2025
301227	10/15/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY		749.70		10/21/2025
301228	10/15/2025	PRINTED	525051	HEARTLAND WINDS COMMUNITY	500.00			
301229	10/15/2025	PRINTED	529368	HELM CONSTRUCTION LLC		16,671.14		10/27/2025
301230	10/15/2025	PRINTED	101656	HILTON LEXINGTON/DOWNTOWN		387.63		10/27/2025
301231	10/15/2025	PRINTED	530474	HP BROWN COURT LLC		8,341.18		10/29/2025
301232	10/15/2025	PRINTED	527506	KY EMPLOYERS' MUTUAL INSU		102,520.28		10/20/2025
301233	10/15/2025	PRINTED	100996	KSBA UNEMPLOYMENT PROGRAM		8,591.00		10/21/2025
301234	10/15/2025	PRINTED	100045	KY UTILITIES COMPANY		844.97		10/23/2025
301235	10/15/2025	PRINTED	529635	MINK & WALTERS PUMPKIN PA	100.00			
301236	10/15/2025	PRINTED	507460	MISSOULA CHILDREN'S THEAT		4,325.00		10/20/2025
301237	10/15/2025	PRINTED	524395	MUHAMMAD ALI CENTER		175.00		10/31/2025
301238	10/15/2025	PRINTED	105069	NATIONAL FFA ORGANIZATION		2,889.00		10/22/2025
301239	10/15/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND		420.00		10/20/2025
301240	10/15/2025	PRINTED	529889	SOLID GROUND CONSULTING E		6,157.50		10/21/2025
301241	10/15/2025	PRINTED	500388	TRANE US INC		8,106.58		10/23/2025
301242	10/15/2025	PRINTED	524221	US BANK		187,018.76		10/20/2025
301243	10/15/2025	PRINTED	524221	US BANK		13,034.01		10/20/2025
301244	10/15/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		9,791.66		10/20/2025
301245	10/15/2025	PRINTED	531456	WIPFLI LLP		19,534.53		10/22/2025
301246	10/15/2025	PRINTED	507545	YATES & YATES, LLC	2,583.90			
301247	10/16/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		85,050.00		10/20/2025
301248	10/16/2025	PRINTED	525168	ATLAS ENTERPRISES		104,098.00		10/20/2025
301249	10/16/2025	PRINTED	531163	BAILEY'S MASONRY INC	4,617.00			
301250	10/16/2025	PRINTED	531216	CIM INC		4,000.00		10/21/2025
301251	10/16/2025	PRINTED	531187	CODELL CONSTRUCTION COMPA	24,396.62			
301252	10/16/2025	PRINTED	529918	DAVID M BASTIN PAINTING I		79,272.45		10/21/2025
301253	10/16/2025	PRINTED	526045	ECKART CORYDON		5,364.45		10/22/2025
301254	10/16/2025	PRINTED	525071	INTERSTATE ENVIRONMENTAL		18,392.50		10/23/2025
301255	10/16/2025	PRINTED	101965	KNIGHT'S MECHANICAL LLC		26,718.75		10/23/2025
301256	10/16/2025	PRINTED	529929	L&W SUPPLY CORPORATION		23,956.42		10/21/2025
301257	10/16/2025	PRINTED	525138	LEE BUILDING PRODUCTS		1,108.10		10/21/2025
301258	10/16/2025	PRINTED	503206	PARCO CONSTRUCTORS GROUP		420,632.78		10/20/2025
301259	10/16/2025	PRINTED	100133	SHERWIN WILLIAMS		6,209.54		10/21/2025
301260	10/16/2025	PRINTED	531165	TMP CONSTRUCTION		55,800.00		10/20/2025
301261	10/16/2025	PRINTED	531165	TMP CONSTRUCTION		11,510.59		10/20/2025
301262	10/16/2025	PRINTED	531166	WR COLE ASSOC INC	12,150.00			
301264	10/21/2025	PRINTED	531391	ADVANCE READY MIX CONCRET		31,651.00		10/27/2025
301265	10/21/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		309,851.38		10/27/2025
301266	10/21/2025	PRINTED	525168	ATLAS ENTERPRISES		77,173.00		10/27/2025
301267	10/21/2025	PRINTED	525168	ATLAS ENTERPRISES		2,588.39		10/27/2025
301268	10/21/2025	PRINTED	531163	BAILEY'S MASONRY INC		504,362.70		10/30/2025
301269	10/21/2025	PRINTED	531377	EAST AND WESTBROOK CONSTR		102,238.20		10/30/2025
301270	10/21/2025	PRINTED	529231	FERGUSON WATERWORKS #1491		1,307.09		10/28/2025
301271	10/21/2025	PRINTED	504140	GRAYHAWK LLC		69,529.50		10/29/2025
301272	10/21/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L		94,230.00		10/27/2025
301273	10/21/2025	PRINTED	525138	LEE BUILDING PRODUCTS		164,603.26		10/27/2025

HARDIN COUNTY BOARD OF EDUCATION

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301274	10/21/2025	PRINTED	531378	STEEL CONTRACTING SERVICE	92,513.27			
301275	10/21/2025	PRINTED	531378	STEEL CONTRACTING SERVICE	247,048.00			
301276	10/21/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA		29,437.49		10/27/2025
301277	10/21/2025	PRINTED	525813	MILLS SUPPLY CO INC		2,489.00		10/27/2025
301278	10/21/2025	PRINTED	525291	NUCOR-VULCRAFT GROUP		14,424.27		10/27/2025
301279	10/21/2025	PRINTED	500557	PHILLIPS BROTHERS CONSTRU		54,477.00		10/28/2025
301280	10/21/2025	PRINTED	525210	THE QUIKRETE COMPANIES LL		104,772.60		10/27/2025
301281	10/21/2025	PRINTED	531404	S & M PRECAST INC		5,500.00		10/28/2025
301282	10/21/2025	PRINTED	500388	TRANE US INC		152,539.93		10/29/2025
301283	10/21/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		41,991.88		10/29/2025
301284	10/21/2025	PRINTED	531379	WEHR CONSTRUCTORS INC		116,302.74		10/29/2025
301285	10/21/2025	ACI	500354	MICROSOFT CORPORATION		105.99		10/31/2025
301286	10/21/2025	ACI	530338	GIMKIT INC		59.88		10/31/2025
301287	10/21/2025	ACI	530512	CAPSULE		175.50		10/31/2025
301288	10/22/2025	PRINTED	524627	AT&T MOBILITY	5,649.78			
301289	10/22/2025	PRINTED	503214	BAUMANN PAPER CO INC		1,882.05		10/27/2025
301290	10/22/2025	PRINTED	104130	BRANDENBURG TELECOM LLC		4,917.61		10/29/2025
301291	10/22/2025	PRINTED	103409	CINTAS CORPORATION		1,202.91		10/30/2025
301292	10/22/2025	PRINTED	105750	COMCAST		51.84		10/28/2025
301293	10/22/2025	PRINTED	100016	E'TOWN UTILITIES		146.87		10/28/2025
301294	10/22/2025	PRINTED	103450	E'TOWN WINLECTRIC CO		4,428.38		10/28/2025
301295	10/22/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO		265.74		10/28/2025
301296	10/22/2025	PRINTED	530881	THE GATHERING BAKERY		123.00		10/27/2025
301297	10/22/2025	PRINTED	100020	H W SPORT SHOP INC		1,463.15		10/28/2025
301298	10/22/2025	PRINTED	103110	HARDIN CO SHERIFF		1,303.05		10/30/2025
301299	10/22/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		1,561.23		10/30/2025
301300	10/22/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		1,827.77		10/30/2025
301301	10/22/2025	PRINTED	100027	HARDIN CO WATER DISTRICT		15,333.36		10/30/2025
301302	10/22/2025	PRINTED	531127	KENTUCKY WESLEYAN COLLEGE	1,050.00			
301303	10/22/2025	PRINTED	100709	KY STATE TREASURER	15,859.00			
301304	10/22/2025	PRINTED	531491	MARTIN MOTOR COACH LLC		1,000.00		10/29/2025
301305	10/22/2025	PRINTED	529075	OLIVE GARDEN		875.50		10/30/2025
301306	10/22/2025	PRINTED	530940	PLATFORM WASTE SOLUTIONS		1,447.49		10/27/2025
301307	10/22/2025	PRINTED	100831	SKEETERS, BENNETT, WILSON		2,416.25		10/31/2025
301308	10/22/2025	PRINTED	500388	TRANE US INC		9,809.26		10/29/2025
301309	10/22/2025	PRINTED	952967	CLAUDIA WHALIN		45.00		10/27/2025
301310	10/22/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		3,004.10		10/28/2025
301311	10/22/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		210,124.05		10/31/2025
301312	10/22/2025	PRINTED	525135	ALLIANCE CORPORATION		189,231.31		10/28/2025
301313	10/22/2025	PRINTED	529913	CARMICLE MASONRY LLC	171,360.39			
301314	10/22/2025	PRINTED	528666	CARPET DECORATORS INC		23,643.03		10/31/2025
301315	10/22/2025	PRINTED	528493	STAFFORD-SMITH INC	12,363.20			
301316	10/22/2025	PRINTED	529914	STEWART RICHEY CONSTRUCTI		113,026.00		10/30/2025
301317	10/22/2025	PRINTED	529914	STEWART RICHEY CONSTRUCTI		262,604.93		10/30/2025
301318	10/29/2025	PRINTED	501207	SHERRY L BARNARD	5,000.00			
301319	10/29/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	812.60			
301320	10/29/2025	PRINTED	526814	CHILD CARE COUNCIL OF KY	780.00			
301321	10/29/2025	PRINTED	531262	PROSOURCE	27,087.53			
301322	10/29/2025	PRINTED	103409	CINTAS CORPORATION	783.49			
301323	10/29/2025	PRINTED	103409	CINTAS CORPORATION	92.81			
301324	10/29/2025	PRINTED	100016	E'TOWN UTILITIES	395.43			
301325	10/29/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	1,440.57			

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301326	10/29/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	7,750.90			
301327	10/29/2025	PRINTED	507177	HILL MANUFACTURING CO., I	1,171.68			
301328	10/29/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL D	1,440.00			
301329	10/29/2025	PRINTED	528758	JRA ARCHITECTS	1,140,584.40			
301330	10/29/2025	PRINTED	525035	KENMARK INC	690.00			
301331	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301332	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301333	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301334	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301335	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301336	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301337	10/29/2025	PRINTED	100709	KY STATE TREASURER	25.00			
301338	10/29/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND	580.00			
301339	10/29/2025	PRINTED	100061	NOLIN RURAL ELECTRIC COOP		200.00		10/31/2025
301340	10/29/2025	PRINTED	500077	PSST LLC	7,803.00			
301341	10/29/2025	PRINTED	528821	S&ME, INC.	601.25			
301342	10/29/2025	PRINTED	528742	SCOTT FIRE AND SAFETY	297.00			
301343	10/29/2025	PRINTED	953334	KATELYN TABB	2,812.50			
301344	10/29/2025	PRINTED	531654	AARON TALLEY	250.00			
301345	10/29/2025	PRINTED	502156	TENNIS TECHNOLOGY INC	416,467.84			
301346	10/29/2025	PRINTED	104054	UNITED RENTALS (NORTH AME	1,032.00			
301347	10/29/2025	PRINTED	531536	UNIVERSITY/RESIDENT THEAT	217.33			
301348	10/29/2025	PRINTED	524221	US BANK	33,003.47			
301349	10/29/2025	PRINTED	531653	AMANDA VANSCYOC	125.00			
301350	10/29/2025	PRINTED	102182	WESTERN KENTUCKY UNIVERSI	53,783.36			
301351	10/29/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	992.07			
301352	10/29/2025	PRINTED	531456	WIPFLI LLP	29,533.72			
301353	11/05/2025	PRINTED	530595	ATMOS ENERGY CORPORATION	82.29			
301354	11/05/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	90.08			
301355	11/05/2025	PRINTED	103409	CINTAS CORPORATION	830.39			
301356	11/05/2025	PRINTED	524947	CNA SURETY DIRECT BILL	40.72			
301357	11/05/2025	PRINTED	531187	CODELL CONSTRUCTION COMPA	38,314.65			
301358	11/05/2025	PRINTED	531095	DIRT WORKS UNLIMITED LLC	284,965.20			
301359	11/05/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	1,019.06			
301360	11/05/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	4,086.55			
301361	11/05/2025	PRINTED	100027	HARDIN CO WATER DISTRICT	43.65			
301362	11/05/2025	PRINTED	200272	KY STATE POLICE	100.00			
301363	11/05/2025	PRINTED	100045	KY UTILITIES COMPANY	221.70			
301364	11/05/2025	PRINTED	531248	CHRIS MCGEHEE	400.00			
301365	11/05/2025	PRINTED	529842	MULTIVISTA	964.00			
301366	11/05/2025	PRINTED	531040	NEW HOPE FAMILY LIFE MINI	350.00			
301367	11/05/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	5,300.00			
301368	11/05/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	2,495.00			
301369	11/05/2025	PRINTED	100067	PLUMBERS SUPPLY CO	49.39			
301370	11/05/2025	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI	1,902.00			
301371	11/05/2025	PRINTED	500388	TRANE US INC	6,496.53			
301372	11/05/2025	PRINTED	104054	UNITED RENTALS (NORTH AME	1,032.00			
301373	11/05/2025	PRINTED	505872	WINDSTREAM	299.40			
301374	11/10/2025	PRINTED	523768	4IMPRINT INC	2,202.48			
301375	11/10/2025	PRINTED	531174	5TH REGION BASKETBALL COA	100.00			
301376	11/10/2025	PRINTED	523865	AA PORTABLE SANITATION	200.00			
301377	11/10/2025	PRINTED	528958	AGPARTS WORLDWIDE INC	4,087.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301378	11/10/2025	PRINTED	100324	AIRGAS USA LLC	303.49			
301379	11/10/2025	PRINTED	530552	THE ALCHEMY COLLABORATIVE	2,850.00			
301380	11/10/2025	PRINTED	527553	ALLDATA	975.00			
301381	11/10/2025	PRINTED	524222	AMAZIN GLAZIN DONUTS	144.00			
301382	11/10/2025	PRINTED	529688	AMAZON CAPITAL SERVICES	110,509.26			
301383	11/10/2025	PRINTED	103743	AMERICAN BUS & ACCESSORIE	2,818.34			
301384	11/10/2025	PRINTED	526846	AMERICAN TIRE INC	1,756.00			
301385	11/10/2025	PRINTED	102145	APPLE INC	1,624.90			
301386	11/10/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	20.00			
301387	11/10/2025	PRINTED	531223	ASCENDANCE TRUCKS KYTN LL	7,154.28			
301388	11/10/2025	PRINTED	531223	ASCENDANCE TRUCK CENTER	9,397.29			
301389	11/10/2025	PRINTED	530807	ASL INTERPRETING SERVICES	593.75			
301390	11/10/2025	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	2,096.25			
301391	11/10/2025	PRINTED	529657	ACTE	800.00			
301392	11/10/2025	PRINTED	100248	AWARDS CENTER	867.50			
301393	11/10/2025	PRINTED	502940	B&H PHOTO VIDEO	1,518.48			
301394	11/10/2025	PRINTED	104027	BACK HOME CATERING	1,319.10			
301395	11/10/2025	PRINTED	531163	BAILEY'S MASONRY INC	800.00			
301396	11/10/2025	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	5,683.00			
301397	11/10/2025	PRINTED	505076	BARNES & NOBLE	737.04			
301398	11/10/2025	PRINTED	527304	BATTERY WAREHOUSE INC	2,499.26			
301399	11/10/2025	PRINTED	503214	BAUMANN PAPER CO INC	5,845.25			
301400	11/10/2025	PRINTED	531588	BCPC EXTERMINATING	325.00			
301401	11/10/2025	PRINTED	531274	BEST VERSION MEDIA LLC	885.64			
301402	11/10/2025	PRINTED	525250	BIG M CHEVROLET	30.48			
301403	11/10/2025	PRINTED	531075	BLOOKET LLC	550.00			
301404	11/10/2025	PRINTED	528303	BLUEGRASS INKS	706.00			
301405	11/10/2025	PRINTED	531093	BOBCAT ENTERPRISES	1,805.50			
301406	11/10/2025	PRINTED	526761	BODDY & SON'S TREE SERVIC	5,500.00			
301407	11/10/2025	PRINTED	531265	ALAINA BOWERS	360.00			
301408	11/10/2025	PRINTED	103473	ANNA BRAY	250.00			
301409	11/10/2025	PRINTED	523457	BRENCO BY CORNERSTONE	846.00			
301410	11/10/2025	PRINTED	501486	CARE TECH AUTOMOTIVE EQUI	1,265.25			
301411	11/10/2025	PRINTED	100228	CAROLINA BIOLOGICAL SUPPL	182.40			
301412	11/10/2025	PRINTED	101931	CDW GOVERNMENT INC	1,210.23			
301413	11/10/2025	PRINTED	100359	CENTRAL HARDIN HIGH SCHOO	1,199.74			
301414	11/10/2025	PRINTED	501655	CENTRAL KY BEARING & INDU	976.03			
301415	11/10/2025	PRINTED	501270	CENTRAL STATES BUS SALES	3,977.12			
301416	11/10/2025	PRINTED	503369	CEV	1,500.00			
301417	11/10/2025	PRINTED	531563	EADEN CHANG	336.00			
301418	11/10/2025	PRINTED	530682	CHARACTER STRONG LLC	1,499.00			
301419	11/10/2025	PRINTED	523620	CHEMTREAT INC	1,548.18			
301420	11/10/2025	PRINTED	526814	CHILD CARE COUNCIL OF KY	3,275.00			
301421	11/10/2025	PRINTED	531262	PROSOURCE	974.28			
301422	11/10/2025	PRINTED	103409	CINTAS CORPORATION	566.34			
301423	11/10/2025	PRINTED	103409	CINTAS CORPORATION	757.47			
301424	11/10/2025	PRINTED	530967	CLIFFORD PAINT & COLLISIO	8,424.03			
301425	11/10/2025	PRINTED	503752	CONTINENTAL SEWING CENTER	2,998.94			
301426	11/10/2025	PRINTED	530717	CSG CLIMATE SUPPORT GROUP	5,041.50			
301427	11/10/2025	PRINTED	529837	CUMBERLAND FAMILY MEDICAL	22,227.74			
301428	11/10/2025	PRINTED	100015	CURRICULUM ASSOCIATES LLC	7,750.00			
301429	11/10/2025	PRINTED	523467	D-C ELEVATOR	404.80			

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301430	11/10/2025	PRINTED	531562	RAGHURAM DANTURTHI	336.00			
301431	11/10/2025	PRINTED	100719	DE WOLFE MUSIC USA INC	1,350.00			
301432	11/10/2025	PRINTED	947605	LAWN RELIEF LLC	2,350.00			
301433	11/10/2025	PRINTED	115831	DELL MARKETING LP	362.24			
301434	11/10/2025	PRINTED	100221	DEMCO INC	431.69			
301435	11/10/2025	PRINTED	104440	DIESEL USA GROUP	3,853.45			
301436	11/10/2025	PRINTED	528016	DIXIE YARD WORKS LLC	574.00			
301437	11/10/2025	PRINTED	503132	DOMINO'S PIZZA #1450	81.60			
301438	11/10/2025	PRINTED	505577	DOUG'S TOWING & RECOVERY	940.00			
301439	11/10/2025	PRINTED	531066	TODD DRAKE	540.00			
301440	11/10/2025	PRINTED	503116	E'TOWN COMMUNITY & TECH C	3,690.00			
301441	11/10/2025	PRINTED	503116	ELIZABETHTOWN COMMUNITY A	841.50			
301442	11/10/2025	PRINTED	101194	E'TOWN ELECTRIC SERVICE	78.11			
301443	11/10/2025	PRINTED	100018	E'TOWN EXTERMINATING CO	3,688.00			
301444	11/10/2025	PRINTED	101577	E'TOWN PAINT & DECORATING	265.66			
301445	11/10/2025	PRINTED	103891	E'TOWN SMALL ENGINE INC	104.99			
301446	11/10/2025	PRINTED	506272	EDYNAMIC LP	8,100.00			
301447	11/10/2025	PRINTED	530001	ENCORE TECHNOLOGIES	1,947.91			
301448	11/10/2025	PRINTED	100412	EVAN-MOOR CORPORATION	41.58			
301449	11/10/2025	PRINTED	531258	EVERON LLC	1,475.00			
301450	11/10/2025	PRINTED	529052	EVERYDAY SPEECH LLC	5,399.91			
301451	11/10/2025	PRINTED	503285	FERRELLGAS	2,232.23			
301452	11/10/2025	PRINTED	503285	FERRELLGAS	498.45			
301453	11/10/2025	PRINTED	531020	5TH REGION ATHLETIC DIREC	655.00			
301454	11/10/2025	PRINTED	527559	FIRST RESPONSE OF THE BLU	88.00			
301455	11/10/2025	PRINTED	100037	FISHER AUTO PARTS	562.32			
301456	11/10/2025	PRINTED	100729	FLINN SCIENTIFIC INC.	192.31			
301457	11/10/2025	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	3,203.30			
301458	11/10/2025	PRINTED	530759	FROSTY FRUIT LLC	343.99			
301459	11/10/2025	PRINTED	102575	FRYSCKY INC	120.00			
301460	11/10/2025	PRINTED	500971	GENERAL RUBBER & PLASTICS	228.32			
301461	11/10/2025	PRINTED	530338	GIMKIT INC	650.00			
301462	11/10/2025	PRINTED	530292	GLENN'S COMMERCIAL SERVIC	524.00			
301463	11/10/2025	PRINTED	531465	GLOBAL DOCUMENT SERVICES	3,000.00			
301464	11/10/2025	PRINTED	102392	GOODHEART-WILLCOX COMPANY	4,491.40			
301465	11/10/2025	PRINTED	501820	THE GOODYEAR TIRE & RUBBE	1,314.48			
301466	11/10/2025	PRINTED	104144	GOPHER	1,892.62			
301467	11/10/2025	PRINTED	502162	W W GRAINGER INC	100.96			
301468	11/10/2025	PRINTED	531561	JADA GRAY	384.00			
301469	11/10/2025	PRINTED	523376	GREEN ACRES LAWN & LANDSC	4,239.00			
301470	11/10/2025	PRINTED	100107	GREEN RIVER REGIONAL EDUC	925.00			
301471	11/10/2025	PRINTED	531544	GREENFIELD INN AND SUITES	946.40			
301472	11/10/2025	PRINTED	531083	LEONA R GUTIERREZ	137.00			
301473	11/10/2025	PRINTED	100020	H W SPORT SHOP INC	9,063.95			
301474	11/10/2025	PRINTED	100383	HARDIN COUNTY CHAMBER OF	60.00			
301475	11/10/2025	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	25,635.38			
301476	11/10/2025	PRINTED	527140	HEARTLAND COMMUNICATIONS	193.56			
301477	11/10/2025	PRINTED	100039	HERB JONES CHEVROLET BUIC	20.88			
301478	11/10/2025	PRINTED	531260	HERITAGE LANDSCAPE SUPPLY	523.99			
301479	11/10/2025	PRINTED	100143	HILLYARD	6,492.71			
301480	11/10/2025	PRINTED	527441	THE HON COMPANY LLC	2,369.80			
301481	11/10/2025	PRINTED	531636	JACKSON K HOUSTON	810.00			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

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301482	11/10/2025	PRINTED	100034	HUB CITY PRINTING	1,252.91			
301483	11/10/2025	PRINTED	530187	HUDL	4,150.00			
301484	11/10/2025	PRINTED	531580	IMPERIAL DADE	752.50			
301485	11/10/2025	PRINTED	531225	INDIANA STATE UNIVERSITY	150.00			
301486	11/10/2025	PRINTED	525087	INFINITE CAMPUS	2,214.00			
301487	11/10/2025	PRINTED	531211	INSIGHT PUBLIC SECTOR INC	8,605.83			
301488	11/10/2025	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	425.00			
301489	11/10/2025	PRINTED	525071	INTERSTATE ENVIRONMENTAL	2,150.00			
301490	11/10/2025	PRINTED	523874	IXL LEARNING	550.00			
301491	11/10/2025	PRINTED	103369	JACOBI SALES INC.	1,103.79			
301492	11/10/2025	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	2,024.82			
301493	11/10/2025	PRINTED	500601	JOHNSTONE SUPPLY	517.14			
301494	11/10/2025	PRINTED	100040	JONES HOME CENTER	17,915.28			
301495	11/10/2025	PRINTED	104631	JONES SCHOOL SUPPLY CO IN	542.85			
301496	11/10/2025	PRINTED	102936	JOSTENS INC	4,053.65			
301497	11/10/2025	PRINTED	525390	JW ASSOCIATES	606.80			
301498	11/10/2025	PRINTED	104760	JW PEPPER & SON INC	429.83			
301499	11/10/2025	PRINTED	531286	KC ENTERPRISES LTD	6,768.00			
301500	11/10/2025	PRINTED	102474	KENDALL/HUNT PUBLISHING C	182.61			
301501	11/10/2025	PRINTED	523624	JEFFERY D KENNEDY	100.00			
301502	11/10/2025	PRINTED	100309	KENWAY DISTRIBUTORS INC	981.94			
301503	11/10/2025	PRINTED	100006	KERR WORKPLACE SOLUTIONS	3,242.23			
301504	11/10/2025	PRINTED	524298	KEY OIL-ELIZABETHTOWN	13,642.03			
301505	11/10/2025	PRINTED	524130	KIMBALL MIDWEST	128.25			
301506	11/10/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L	6,944.21			
301507	11/10/2025	PRINTED	100389	KROGER	713.85			
301508	11/10/2025	PRINTED	501341	KY ASSOC FOR ACADEMIC COM	160.00			
301509	11/10/2025	PRINTED	502533	KY ASSOCIATION OF SCHOOL	3,534.72			
301510	11/10/2025	PRINTED	101135	KY ASSOCIATION OF SCHOOL	300.00			
301511	11/10/2025	PRINTED	102355	KY ASSOCIATION FOR SCHOOL	230.00			
301512	11/10/2025	PRINTED	502029	KY ASSOCIATION FOR ENVIRO	717.00			
301513	11/10/2025	PRINTED	502708	KY AUTISM TRAINING CENTER	2,500.00			
301514	11/10/2025	PRINTED	524572	KY MUDWORKS LLC	1,416.64			
301515	11/10/2025	PRINTED	100234	KY SHAKESPEARE INC	1,600.00			
301516	11/10/2025	PRINTED	101894	LAKESHORE LEARNING MATERI	1,136.39			
301517	11/10/2025	PRINTED	530351	LANGUAGE LINE SERVICES IN	17.85			
301518	11/10/2025	PRINTED	526860	LEARNING A-Z	1,581.51			
301519	11/10/2025	PRINTED	530252	LESSONPIX INC	36.00			
301520	11/10/2025	PRINTED	524071	LIGHTSPEED TECHNOLOGIES	240.00			
301521	11/10/2025	PRINTED	529529	LITERACY RESOURCES LLC	498.40			
301522	11/10/2025	PRINTED	501466	LITTLE CAESARS PIZZA	110.50			
301523	11/10/2025	PRINTED	100142	LK TAPP AND SONS	167.80			
301524	11/10/2025	PRINTED	527472	LOVING GUIDANCE LLC	454.00			
301525	11/10/2025	PRINTED	100050	LOWE'S	3,640.19			
301526	11/10/2025	PRINTED	524214	LAWN DOCTOR OF HARDIN COU	425.50			
301527	11/10/2025	PRINTED	504049	JRM FOODS LLC	1,266.00			
301528	11/10/2025	PRINTED	502027	MBA RESEARCH AND CURRICUL	2,500.00			
301529	11/10/2025	PRINTED	530313	MENARDS	1,444.00			
301530	11/10/2025	PRINTED	531543	JOSHUA MIKE	468.75			
301531	11/10/2025	PRINTED	530312	MILLCRAFT PAPER COMPANY	1,915.75			
301532	11/10/2025	PRINTED	102211	MINK TRUCKING COMPANY	561.37			
301533	11/10/2025	PRINTED	500612	MIRACLE OF KY & TN	2,653.25			

HARDIN COUNTY BOARD OF EDUCATION

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301534	11/10/2025	PRINTED	101204	MODERN SUPPLY COMPANY INC	1,908.74			
301535	11/10/2025	PRINTED	525396	THE MT PIT LLC	90.00			
301536	11/10/2025	PRINTED	505304	MUSIC THEATRE INTERNATION	2,373.00			
301537	11/10/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	13.24			
301538	11/10/2025	PRINTED	100059	NASCO	2,249.10			
301539	11/10/2025	PRINTED	503773	NATIONAL CENTER FOR YOUTH	500.00			
301540	11/10/2025	PRINTED	527689	NATIONAL HEALTHCAREER ASS	1,196.00			
301541	11/10/2025	PRINTED	525697	THE NEXT STEP COUNSELING	125.00			
301542	11/10/2025	PRINTED	500827	NIDA CORPORATION	23,305.00			
301543	11/10/2025	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	1,114.82			
301544	11/10/2025	PRINTED	530425	NORVEX SUPPLY	11,743.10			
301545	11/10/2025	PRINTED	526309	NOTABLE INC (KAMI)	447.00			
301546	11/10/2025	PRINTED	531302	OMG DONUTS	38.97			
301547	11/10/2025	PRINTED	530047	ON TRACK ORIENTATION & MO	1,895.01			
301548	11/10/2025	PRINTED	955387	KELSEY J OVERTON	180.00			
301549	11/10/2025	PRINTED	507909	ANCORA PUBLISHING SAFE &	950.00			
301550	11/10/2025	PRINTED	531360	WH PAIGE AND CO INC	76,780.82			
301551	11/10/2025	PRINTED	529809	PANYARD INC	2,750.00			
301552	11/10/2025	PRINTED	110730	PAPA JOHN'S PIZZA #41	289.70			
301553	11/10/2025	PRINTED	530503	PAPA JOHN'S PIZZA #3293	422.48			
301554	11/10/2025	PRINTED	529284	PAUL MILLER FORD INC	84.81			
301555	11/10/2025	PRINTED	529284	PAUL MILLER FORD	22,078.27			
301556	11/10/2025	PRINTED	531021	PDU CAT INC	727.76			
301557	11/10/2025	PRINTED	504174	PEARSON EDUCATION	3,347.80			
301558	11/10/2025	PRINTED	102386	PERMA BOUND BOOKS	1,919.78			
301559	11/10/2025	PRINTED	531617	PETOI LLC	3,259.80			
301560	11/10/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA	125,488.72			
301561	11/10/2025	PRINTED	530940	PLATFORM WASTE SOLUTIONS	44,662.62			
301562	11/10/2025	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	11,945.00			
301563	11/10/2025	PRINTED	525728	POCKET NURSE	361.52			
301564	11/10/2025	PRINTED	527024	POWERSCHOOL GROUP LLC	3,599.99			
301565	11/10/2025	PRINTED	529898	PUGH LOCKBOX	3,396.00			
301566	11/10/2025	PRINTED	103982	QUALITY KITCHEN SERVICE I	1,338.40			
301567	11/10/2025	PRINTED	100169	QUILL CORPORATION	346.61			
301568	11/10/2025	PRINTED	101880	RADCLIFF TRUE VALUE	49.97			
301569	11/10/2025	PRINTED	529461	RAPTOR TECHNOLOGIES LLC	960.00			
301570	11/10/2025	PRINTED	531655	RE MICHEL COMPANY LLC	126.28			
301571	11/10/2025	PRINTED	507729	REALITY WORKS INC	5,669.48			
301572	11/10/2025	PRINTED	101763	RENAISSANCE LEARNING INC	2,500.00			
301573	11/10/2025	PRINTED	528770	REXEL INC	323.73			
301574	11/10/2025	PRINTED	103868	RIVERSIDE INSIGHTS	608.23			
301575	11/10/2025	PRINTED	524191	ROBERTS FAMILY FARM	145.00			
301576	11/10/2025	PRINTED	531144	ROMAINE ELECTRIC	351.15			
301577	11/10/2025	PRINTED	505572	ROPPEL INDUSTRIES INC	411.00			
301578	11/10/2025	PRINTED	504990	SAM'S SEPTIC SERVICE	4,950.00			
301579	11/10/2025	PRINTED	100075	SCHILLER	1,154.56			
301580	11/10/2025	PRINTED	500472	SCHOLASTIC BOOK FAIRS	5,878.16			
301581	11/10/2025	PRINTED	104915	SCHOLASTIC INC.	235.02			
301582	11/10/2025	PRINTED	530913	SCHOOL CASH SUPPLIES	280.70			
301583	11/10/2025	PRINTED	104948	SCHOOL HEALTH CORPORATION	565.62			
301584	11/10/2025	PRINTED	526670	SCHOOL LIFE	125.10			
301585	11/10/2025	PRINTED	500158	SCHOOL SPECIALTY LLC	2,137.88			

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301586	11/10/2025	PRINTED	528772	SIGNARAMA ELIZABETHTOWN	358.00			
301587	11/10/2025	PRINTED	103513	SIGNMAKERS OF HARDIN COUN	463.05			
301588	11/10/2025	PRINTED	528085	SINGAPORE MATH INC	118.80			
301589	11/10/2025	PRINTED	506135	SKILLS USA	720.00			
301590	11/10/2025	PRINTED	531560	COLTON SMITH	360.00			
301591	11/10/2025	PRINTED	100136	SOUTHERN STATES HARDIN CO	17.73			
301592	11/10/2025	PRINTED	524291	SPRINGFIELD STAMP AND ENG	66.60			
301593	11/10/2025	PRINTED	526967	SUBWAY	625.00			
301594	11/10/2025	PRINTED	531310	SYNCED UP DESIGNS	9,950.50			
301595	11/10/2025	PRINTED	953334	KATELYN TABB	10,537.50			
301596	11/10/2025	PRINTED	531307	KATHARINE M TAYLOR	93.00			
301597	11/10/2025	PRINTED	527074	TEACHER SYNERGY LLC	43.20			
301598	11/10/2025	PRINTED	104036	TCI	692.00			
301599	11/10/2025	PRINTED	103174	TEACHER'S DISCOVERY	129.00			
301600	11/10/2025	PRINTED	508290	TENNANT SALES AND SERVICE	2,859.27			
301601	11/10/2025	PRINTED	104869	TOADVINE ENTERPRISES INC.	400.00			
301602	11/10/2025	PRINTED	500388	TRANE US INC	11,888.00			
301603	11/10/2025	PRINTED	506103	WEATHERPROOFING TECHNOLOG	1,191.35			
301604	11/10/2025	PRINTED	100239	TRUCK PARTS AND SERVICE C	1,395.08			
301605	11/10/2025	PRINTED	506122	TYLER TECHNOLOGIES INC	1,440.26			
301606	11/10/2025	PRINTED	104054	UNITED RENTALS (NORTH AME	370.00			
301607	11/10/2025	PRINTED	528044	UNITY SCHOOL BUS PARTS	2,100.88			
301608	11/10/2025	PRINTED	527482	VALOR LLC	3,680.00			
301609	11/10/2025	PRINTED	526416	VEX ROBOTICS INC	1,263.09			
301610	11/10/2025	PRINTED	104370	VILLAGE GREEN LANDSCAPING	108.00			
301611	11/10/2025	PRINTED	531603	ISAIAH WASHINGTON	252.00			
301612	11/10/2025	PRINTED	101286	WENGER CORPORATION	6,477.02			
301613	11/10/2025	PRINTED	531269	CAMERON WOOD	384.00			
301614	11/10/2025	PRINTED	506046	WQXE FM	200.00			
301615	11/10/2025	PRINTED	529634	ZONAR SYSTEMS INC	3,987.24			
301616	11/10/2025	PRINTED	100001	AMERIGAS	294.22			
301617	11/10/2025	PRINTED	101842	APPLIANCE PARTS OF RADCLI	20.90			
301618	11/10/2025	PRINTED	531534	ARAMSCO INC	6,630.25			
301619	11/10/2025	PRINTED	503214	BAUMANN PAPER CO INC	17,412.89			
301620	11/10/2025	PRINTED	527036	AJINOMOTO CAMBROOKE	189.90			
301621	11/10/2025	PRINTED	103283	CLINT CHEMICAL & JANITORI	6,212.50			
301622	11/10/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	673.11			
301623	11/10/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	3,156.06			
301624	11/10/2025	PRINTED	300368	FACTORY OUTLET SHOE STORE	264.85			
301625	11/10/2025	PRINTED	530435	GOLD CREEK FOODS	23,520.00			
301626	11/10/2025	PRINTED	531348	HORMEL FOODS SALES LLC	16,358.70			
301627	11/10/2025	PRINTED	504514	HUBERT COMPANY	80.92			
301628	11/10/2025	PRINTED	531582	JOHNSON-LANCASTER AND ASS	14,243.56			
301629	11/10/2025	PRINTED	200232	PRAIRIE FARMS DAIRY	78,166.43			
301630	11/10/2025	PRINTED	103982	QUALITY KITCHEN SERVICE I	7,288.30			
301631	11/10/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	607.19			
301632	11/21/2025	EFT	523503	KIM ADKINS		44.98		11/21/2025
301633	11/21/2025	EFT	947143	JOHN M AKERS		50.00		11/21/2025
301634	11/21/2025	EFT	529575	CASSIE D AKINS		232.89		11/21/2025
301635	11/21/2025	EFT	526191	HANNAH N ASHER		120.19		11/21/2025
301636	11/21/2025	EFT	101758	JAMA BENNETT		96.75		11/21/2025
301637	11/21/2025	EFT	525349	LISA A BIDDLE		67.08		11/21/2025

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
301638	11/21/2025	EFT	524559	MARK WES BLAIR		204.25		11/21/2025
301639	11/21/2025	EFT	954822	NATALIE J BLUME		69.67		11/21/2025
301640	11/21/2025	EFT	954252	KAYLA BOARD		129.00		11/21/2025
301641	11/21/2025	EFT	527481	KAYLA E BODINE		95.46		11/21/2025
301642	11/21/2025	EFT	952278	CHRISTIAN A BONE		89.01		11/21/2025
301643	11/21/2025	EFT	529638	WANDA W BOWSER		29.67		11/21/2025
301644	11/21/2025	EFT	503354	STACY L BRAWNER		116.96		11/21/2025
301645	11/21/2025	EFT	104398	LISA BROWN		67.94		11/21/2025
301646	11/21/2025	EFT	524135	MONICA BYBEE		184.52		11/21/2025
301647	11/21/2025	EFT	528033	ASHLEY M CANTRELL		215.03		11/21/2025
301648	11/21/2025	EFT	951050	BRENDAN S CHANEY		33.57		11/21/2025
301649	11/21/2025	EFT	954096	AMBER N CLAIR		28.67		11/21/2025
301650	11/21/2025	EFT	503806	SHELEE R CLARK		120.40		11/21/2025
301651	11/21/2025	EFT	525020	CYNTHIA COLEMAN		270.64		11/21/2025
301652	11/21/2025	EFT	954592	JOSHUA L CONDER		80.00		11/21/2025
301653	11/21/2025	EFT	526510	DANIEL J CORLEY		73.10		11/21/2025
301654	11/21/2025	EFT	507901	BARBARA CORNETT		165.12		11/21/2025
301655	11/21/2025	EFT	955234	KARLA CORONADO-VARGAS		19.35		11/21/2025
301656	11/21/2025	EFT	504598	JANICE T CRAWFORD		22.91		11/21/2025
301657	11/21/2025	EFT	523501	JESSICA F CREPPS		275.20		11/21/2025
301658	11/21/2025	EFT	528000	JOSEY H CREW		581.40		11/21/2025
301659	11/21/2025	EFT	951502	ROBERT K CRUSE		73.10		11/21/2025
301660	11/21/2025	EFT	524554	SARAH R DAKIN		61.60		11/21/2025
301661	11/21/2025	EFT	527730	SAMANTHA R DALE		53.18		11/21/2025
301662	11/21/2025	EFT	955223	JOSHUA S DAWSON		41.71		11/21/2025
301663	11/21/2025	EFT	503079	SHELLY R DOTY		16.77		11/21/2025
301664	11/21/2025	EFT	523504	MELISSA DOVER		109.65		11/21/2025
301665	11/21/2025	EFT	527538	PENNY ELLIS		81.70		11/21/2025
301666	11/21/2025	EFT	950686	REBECCA L ENGLAND		58.06		11/21/2025
301667	11/21/2025	EFT	528875	CAITLYN H FARROW		205.07		11/21/2025
301668	11/21/2025	EFT	527189	RUDOLPH GARCIA		584.81		11/21/2025
301669	11/21/2025	EFT	524617	CARRIE L GARNETT		77.83		11/21/2025
301670	11/21/2025	EFT	955169	BROOKE A GIBBONS		128.57		11/21/2025
301671	11/21/2025	EFT	954685	FIORELA C GIBSON		27.90		11/21/2025
301672	11/21/2025	EFT	953393	CASEY D GILLISPIE		235.64		11/21/2025
301673	11/21/2025	EFT	950136	KRISTINA N GINN		129.86		11/21/2025
301674	11/21/2025	EFT	526414	JESSICA R GUNBY		73.10		11/21/2025
301675	11/21/2025	EFT	955165	JENNIFER HACK		123.84		11/21/2025
301676	11/21/2025	EFT	955174	WHITNEY L HANDLEY		93.70		11/21/2025
301677	11/21/2025	EFT	527573	SAVANNAH N HARLEY		169.66		11/21/2025
301678	11/21/2025	EFT	953684	OLIVIA HARNER		102.77		11/21/2025
301679	11/21/2025	EFT	955122	WILLIE L HARRIS		221.48		11/21/2025
301680	11/21/2025	EFT	526556	KELLI F HART		125.13		11/21/2025
301681	11/21/2025	EFT	526095	RONALD L HARTLEY		55.04		11/21/2025
301682	11/21/2025	EFT	954987	BEN T HEDGES		56.00		11/21/2025
301683	11/21/2025	EFT	952283	ALLISON K HENDERSON		64.51		11/21/2025
301684	11/21/2025	EFT	528100	COLLEEN S HIGDON		61.58		11/21/2025
301685	11/21/2025	EFT	527229	LAUREN R HINTON		12.04		11/21/2025
301686	11/21/2025	EFT	526073	LORI HOWLETT		85.57		11/21/2025
301687	11/21/2025	EFT	953273	RICHARD D JADICK		80.00		11/21/2025
301688	11/21/2025	EFT	954967	MEGAN M JAGGERS		107.93		11/21/2025
301689	11/21/2025	EFT	508232	ERIN JARVIS		62.78		11/21/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301690	11/21/2025	EFT	506923	TIFFANY JONES		122.67		11/21/2025
301691	11/21/2025	EFT	524897	KATRINA M KENNEDY		18.49		11/21/2025
301692	11/21/2025	EFT	951058	ANDREW KINNEY		55.90		11/21/2025
301693	11/21/2025	EFT	950742	SARAH KAITLYN KINNEY		73.10		11/21/2025
301694	11/21/2025	EFT	955148	MARK A KRUGER		120.40		11/21/2025
301695	11/21/2025	EFT	500878	MICHAEL S LAWSON		507.10		11/21/2025
301696	11/21/2025	EFT	954232	TIMOTHY I LEONARD		80.00		11/21/2025
301697	11/21/2025	EFT	103012	JENNIFER LEWIS		75.90		11/21/2025
301698	11/21/2025	EFT	505385	JOHN BART LOVINS III		246.93		11/21/2025
301699	11/21/2025	EFT	950393	DEBORAH L LOWERY		82.63		11/21/2025
301700	11/21/2025	EFT	505277	JEREMY LUNDY		73.10		11/21/2025
301701	11/21/2025	EFT	524134	TARA MARTIN		7.31		11/21/2025
301702	11/21/2025	EFT	525351	EMILY R MAXWELL		16.77		11/21/2025
301703	11/21/2025	EFT	528844	JEFFREY M MAYSEY		50.00		11/21/2025
301704	11/21/2025	EFT	529627	JANET M MCANELLY		146.65		11/21/2025
301705	11/21/2025	EFT	951736	REBEKAH MCGUFFIN		29.24		11/21/2025
301706	11/21/2025	EFT	528078	RETA L MCMILLEN		51.60		11/21/2025
301707	11/21/2025	EFT	954462	BLAKE MCQUOWN		53.32		11/21/2025
301708	11/21/2025	EFT	507397	ANTONIO MENENDEZ		100.00		11/21/2025
301709	11/21/2025	EFT	951375	ANGELA C MEREDITH		20.64		11/21/2025
301710	11/21/2025	EFT	952109	BARRY MILES		9.46		11/21/2025
301711	11/21/2025	EFT	955222	ANGEL L MILLER		152.22		11/21/2025
301712	11/21/2025	EFT	529011	COREY B MILLER		161.68		11/21/2025
301713	11/21/2025	EFT	530473	JEREMY A MILLER		12.90		11/21/2025
301714	11/21/2025	EFT	505965	REBECCA JILL MONDAY		88.61		11/21/2025
301715	11/21/2025	EFT	954147	MARISSA MOORMAN		37.84		11/21/2025
301716	11/21/2025	EFT	528115	JAMES P MOUSER		6.88		11/21/2025
301717	11/21/2025	EFT	529172	ANNA R MURILLO		143.19		11/21/2025
301718	11/21/2025	EFT	526394	NICHOLAS A NEWTON		101.05		11/21/2025
301719	11/21/2025	EFT	942778	MARILYN L PATTERSON		5.60		11/21/2025
301720	11/21/2025	EFT	528888	KAYCIE A PAWLEY		23.22		11/21/2025
301721	11/21/2025	EFT	952950	KELLY PAYTON		67.16		11/21/2025
301722	11/21/2025	EFT	955135	CARLEE A PERRY		50.40		11/21/2025
301723	11/21/2025	EFT	526448	JOYANNA L PHELPS		7.83		11/21/2025
301724	11/21/2025	EFT	953315	AUBREE PHILLIPS		30.00		11/21/2025
301725	11/21/2025	EFT	524239	PHILLIP PIKE		257.40		11/21/2025
301726	11/21/2025	EFT	166114	ROBIN PITVOREC		169.42		11/21/2025
301727	11/21/2025	EFT	527306	CHAD POOLE		77.45		11/21/2025
301728	11/21/2025	EFT	954581	MICAELA A RAY		19.42		11/21/2025
301729	11/21/2025	EFT	955168	SARAH L REYNOLDS		78.09		11/21/2025
301730	11/21/2025	EFT	953809	KRYSTAL K RICE		104.06		11/21/2025
301731	11/21/2025	EFT	528843	STACI L RIGGS		52.03		11/21/2025
301732	11/21/2025	EFT	524495	PATRICIA ROUSE		2.80		11/21/2025
301733	11/21/2025	EFT	955096	MELINDA S RUBIN		210.70		11/21/2025
301734	11/21/2025	EFT	502733	GINA RYAN		242.52		11/21/2025
301735	11/21/2025	EFT	529313	AMANDA SANDERS		33.36		11/21/2025
301736	11/21/2025	EFT	952252	ADAM G SANDERSON		75.68		11/21/2025
301737	11/21/2025	EFT	954033	BRITTNEY D SCAMIHORN		260.32		11/21/2025
301738	11/21/2025	EFT	954338	GIAZZI SEGARRA		80.00		11/21/2025
301739	11/21/2025	EFT	525547	LISA R SLAVEN		93.70		11/21/2025
301740	11/21/2025	EFT	941383	DONTAIE L SMITH		70.00		11/21/2025
301741	11/21/2025	EFT	523841	KASEY SMITH		49.88		11/21/2025

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
301742	11/21/2025	EFT	503078	JAMES A STONE		250.00		11/21/2025
301743	11/21/2025	EFT	951772	KRISTY M STUECKER		42.14		11/21/2025
301744	11/21/2025	EFT	503755	GREGORY ALLEN SUTTON		158.67		11/21/2025
301745	11/21/2025	EFT	500128	LAFE TABB		72.67		11/21/2025
301746	11/21/2025	EFT	105722	NANCY D THOMAS		197.80		11/21/2025
301747	11/21/2025	EFT	505958	BOBBY G THOMPSON		465.00		11/21/2025
301748	11/21/2025	EFT	526793	JAYNA A THOMPSON		16.98		11/21/2025
301749	11/21/2025	EFT	952246	AMANDA C THORN		155.23		11/21/2025
301750	11/21/2025	EFT	954059	SHAE E TUCKER		81.70		11/21/2025
301751	11/21/2025	EFT	955459	SIERRA N VINCENT		23.49		11/21/2025
301752	11/21/2025	EFT	529211	TERRI VINTON		25.37		11/21/2025
301753	11/21/2025	EFT	951521	ALENA P WALTERS		70.09		11/21/2025
301754	11/21/2025	EFT	953039	DIANE WEAVER		30.53		11/21/2025
301755	11/21/2025	EFT	952942	BLAKE H WHEELER		11.20		11/21/2025
301756	11/21/2025	EFT	952873	JOHN WHITE		76.54		11/21/2025
301757	11/21/2025	EFT	947625	BRYAN T WHITLOCK		52.25		11/21/2025
301758	11/21/2025	EFT	955149	HAILEY R WILLIAMS		264.88		11/21/2025
301759	11/21/2025	EFT	526792	DANA M WILLOUGHBY		25.80		11/21/2025
301760	11/21/2025	EFT	523428	RACHEL B WILSON		84.00		11/21/2025
301761	11/21/2025	EFT	101858	JOHN J WITTENBACK		48.16		11/21/2025
301762	11/21/2025	EFT	507209	AMY WOOD		158.51		11/21/2025
301763	11/21/2025	EFT	504717	CHASTITY L YATES		226.40		11/21/2025
301764	11/21/2025	EFT	528483	TERRI L YOUNG		62.78		11/21/2025
			595 CHECKS	CASH ACCOUNT TOTAL	3,752,266.93	4,825,123.87		

		UNCLEARED	CLEARED
595 CHECKS	FINAL TOTAL	3,752,266.93	4,825,123.87

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