HARDIN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302263	12/10/2025	PRINTED	531389	A&A CONTRACTING LLC	1,596.60			
302264	12/10/2025	PRINTED	531424	CENTRAL CONSTRUCTION COMP	25,411.73			
302265	12/10/2025	PRINTED	531288	COCHRAN MECHANICAL LLC	57,465.00			
302266	12/10/2025	PRINTED	101315	IRVING MATERIALS, INC.	1,328.00			
302267	12/10/2025	PRINTED	525138	LEE BUILDING PRODUCTS	2,010.25			
302268	12/10/2025	PRINTED	504150	LUSK MECHANICAL CONTRACTO	7,965.00			
302269	12/10/2025	PRINTED	531429	MORIN CORPORATION	368.80			
302270	12/10/2025	PRINTED	531458	SHAPE MANUFACTURING INC	29,211.00			
302271	12/10/2025	PRINTED	531425	SKYGUARD COMMERCIAL SERVI	27,000.00			
302272	12/10/2025	PRINTED	531446	SPRAY FOAM TECHNOLOGIES O	53,125.00			
302273	12/10/2025	PRINTED	531441	THERMAL EQUIPMENT SALES,	4,000.00			
302274	12/10/2025	PRINTED	531423	TOMROOK STEEL	23,166.93			
302275	12/10/2025	PRINTED	531379	WEHR CONSTRUCTORS INC	34,530.60			
302276	12/10/2025	PRINTED	531379	WEHR CONSTRUCTORS INC	151,190.13			
302277	12/10/2025	PRINTED	501563	AT&T	98.99			
302278	12/10/2025	PRINTED	524627	AT&T MOBILITY	1,116.62			
302279	12/10/2025	PRINTED	501207	SHERRY L BARNARD	5,000.00			
302280	12/10/2025	PRINTED	501534	BLOSSOMS & HEIRLOOMS	1,200.00			
302281	12/10/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	90.08			
302282	12/10/2025	PRINTED	531675	CENTRAL KENTUCKY LICE REM	290.00			
302283	12/10/2025	PRINTED	103409	CINTAS CORPORATION	986.91			
302284	12/10/2025	PRINTED	103409	CINTAS CORPORATION	23.51			
302285	12/10/2025	PRINTED	103409	CINTAS CORPORATION	48.02			
302286	12/10/2025	PRINTED	500867	DAIRY QUEEN	168.00			
302287	12/10/2025	PRINTED	100016	E'TOWN UTILITIES	617.33			
302288	12/10/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	541.94			
302289	12/10/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	212.81			
302290	12/10/2025	PRINTED	503431	FAZOLI'S RESTAURANT	1,277.00			
302291	12/10/2025	PRINTED	531108	GROUND PROS LLC	24,900.00			
302292	12/10/2025	PRINTED	103110	HARDIN CO SHERIFF	781,310.93			
302293	12/10/2025	PRINTED	103110	HARDIN CO SHERIFF	750,000.00			
302294	12/10/2025	PRINTED	100027	HARDIN CO WATER DISTRICT	1,345.82			
302295	12/10/2025	PRINTED	523743	HEART OF KENTUCKY MEN'S C	4,608.00			
302296	12/10/2025	PRINTED	505720	HONEY BAKED HAM COMPANY-E	135.50			
302297	12/10/2025	PRINTED	530474	HP BROWN COURT LLC	9,618.60			
302298	12/10/2025	PRINTED	200167	IRVINGTON GAS CO	1,353.90			
302299	12/10/2025	PRINTED	528758	JRA ARCHITECTS	246,795.92			
302300	12/10/2025	PRINTED	100045	KY UTILITIES COMPANY	156.24			
302301	12/10/2025	PRINTED	530676	HEATHER LAWSON	2,980.00			
302302	12/10/2025	PRINTED	529842	MULTIVISTA	964.00			
302303	12/10/2025	PRINTED	105783	NAEYC	72.00			
302304	12/10/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	118.53			
302305	12/10/2025	PRINTED	531658	NETS OF AMERICA INC	1,518.00			
302306	12/10/2025	PRINTED	100061	NOLIN RURAL ELECTRIC COOP	200.00			
302307	12/10/2025	PRINTED	531678	PARKS AT VINE	505.00			
302308	12/10/2025	PRINTED	506132	PETROLEUM TRADERS CORPORA	28,415.03			
302309	12/10/2025	PRINTED	530323	PIN OAK ACQUISITIONS LLC	425.00			
302310	12/10/2025	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI	4,503.63			
302311	12/10/2025	PRINTED	100831	SKEETERS, BENNETT, WILSON	2,868.75			
302312	12/10/2025	PRINTED	502156	TENNIS TECHNOLOGY INC	165,647.70			
302313	12/10/2025	PRINTED	530757	WEBSTAURANT STORE	5,975.71			
302314	12/10/2025	PRINTED	505872	WINDSTREAM	299.40			

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302315	12/10/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	630.44			
302316	12/11/2025	PRINTED	525135	ALLIANCE CORPORATION	50,864.99			
302317	12/11/2025	PRINTED	525135	ALLIANCE CORPORATION	125,111.07			
302318	12/11/2025	PRINTED	103307	ATLAS METAL PRODUCTS CO I	3,000.00			
302319	12/11/2025	PRINTED	529915	KALKREUTH ROOFING AND SHE	279,222.65			
302320	12/11/2025	PRINTED	530287	LAKE CUMBERLAND GLASS LLC	38,924.50			
302321	12/11/2025	PRINTED	100075	SCHILLER	4,500.00			
302322	12/11/2025	PRINTED	530441	SPECTRA CONTRACT FLOORING	22,760.96			
302323	12/12/2025	ACI	530512	CAPSULE		195.00		12/30/2025
302324	12/18/2025	PRINTED	503055	ADDINGTON TRANSPORTATION	300.00			
302325	12/18/2025	PRINTED	530807	ASL INTERPRETING SERVICES	422.50			
302326	12/18/2025	PRINTED	104130	BRANDENBURG TELECOM LLC	8,040.97			
302327	12/18/2025	PRINTED	531677	THE BREWER COMPANY LLC	2,100.00			
302328	12/18/2025	PRINTED	531384	CENTER STAGE DANCE STUDIO	5,582.00			
302329	12/18/2025	PRINTED	507061	CENTURYLINK	5.64			
302330	12/18/2025	PRINTED	103409	CINTAS CORPORATION	1,046.67			
302331	12/18/2025	PRINTED	103409	CINTAS CORPORATION	23.51			
302332	12/18/2025	PRINTED	103409	CINTAS CORPORATION	1,920.00			
302333	12/18/2025	PRINTED	531680	DOLPHIN HILLS LLC	500.00			
302334	12/18/2025	PRINTED	103450	E'TOWN WINLECTRIC CO	1,140.62			
302335	12/18/2025	PRINTED	102328	ELIZABETHTOWN WINAIR CO	2,797.08			
302336	12/18/2025	PRINTED	529583	ERS WIRELESS	71,377.49			
302337	12/18/2025	PRINTED	531581	ESKOLA LLC	66,562.40			
302338	12/18/2025	PRINTED	528857	FEDERAL FIRE AND SECURITY	3,664.18			
302339	12/18/2025	PRINTED	103110	HARDIN CO SHERIFF	1,907.83			
302340	12/18/2025	PRINTED	100026	HARDIN CO WATER DISTRICT	150.90			
302341	12/18/2025	PRINTED	200167	IRVINGTON GAS CO	3,254.92			
302342	12/18/2025	PRINTED	100250	KASA	300.00			
302343	12/18/2025	PRINTED	100045	KY UTILITIES COMPANY	40.82			
302344	12/18/2025	PRINTED	100045	KY UTILITIES COMPANY	2,010.75			
302345	12/18/2025	PRINTED	100045	KY UTILITIES COMPANY	6,959.00			
302346	12/18/2025	PRINTED	529066	MATBOSS LLC	599.00			
302347	12/18/2025	PRINTED	531460	MP FENCING INC	3,022.50			
302348	12/18/2025	PRINTED	100025	MAYSVILLE AUTO PARTS INC	102.62			
302349	12/18/2025	PRINTED	531681	NETWORK REAL ESTATE	750.00			
302350	12/18/2025	PRINTED	100060	NEWS ENTERPRISE, KY STAND	320.00			
302351	12/18/2025	PRINTED	530685	NPACT APPAREL LLC	175.54			
302352	12/18/2025	PRINTED	531682	ERIN L SMITH	1,010.27			
302353	12/18/2025	PRINTED	531660	THE STEPPING STONES GROUP	10,128.75			
302354	12/18/2025	PRINTED	527298	STILWELL SOUND LLC	275.00			
302355	12/18/2025	PRINTED	500388	TRANE US INC	158,876.00			
302356	12/18/2025	PRINTED	500388	TRANE US INC	559.54			
302357	12/18/2025	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	1,219.15			
302358	12/18/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE	31,725.00			
302359	12/18/2025	PRINTED	525168	ATLAS ENTERPRISES	44,613.00			
302360	12/18/2025	PRINTED	531215	CASTLE METAL PRODUCTS	71,018.96			
302361	12/18/2025	PRINTED	531187	CODELL CONSTRUCTION COMPA	23,263.20			
302362	12/18/2025	PRINTED	526045	ECKART CORYDON	2,472.70			
302363	12/18/2025	PRINTED	529915	KALKREUTH ROOFING AND SHE	143,100.00			
302364	12/18/2025	PRINTED	101965	KNIGHT'S MECHANICAL LLC	23,175.00			
302365	12/18/2025	PRINTED	531162	O'ROURKE WRECKING COMPANY	256,626.00			
302366	12/18/2025	PRINTED	503206	PARCO CONSTRUCTORS GROUP	41,971.50			

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302367	12/18/2025	PRINTED	500388	TRANE US INC	40,609.00			
302368	12/29/2025	PRINTED	531391	ADVANCE READY MIX CONCRET	30,435.00			
302369	12/29/2025	PRINTED	525802	ADVANCED ELECTRICAL SYSTE	384,862.50			
302370	12/29/2025	PRINTED	529219	AMERICAN ROOFING & METAL	175,421.70			
302371	12/29/2025	PRINTED	525168	ATLAS ENTERPRISES	52,951.72			
302372	12/29/2025	PRINTED	531163	BAILEY'S MASONRY INC	481,241.70			
302373	12/29/2025	PRINTED	529962	DE-AM-RON BUILDING SYSTEM	74,236.50			
302374	12/29/2025	PRINTED	531377	EAST AND WESTBROOK CONSTR	99,076.50			
302375	12/29/2025	PRINTED	526045	ECKART CORYDON	441,030.72			
302376	12/29/2025	PRINTED	525304	EVAPAR	9,670.00			
302377	12/29/2025	PRINTED	530446	FOUNDATION BUILDING MATER	23,181.29			
302378	12/29/2025	PRINTED	504709	THE GARLAND CO INC	91,662.34			
302379	12/29/2025	PRINTED	504140	GRAYHAWK LLC	18,900.00			
302380	12/29/2025	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L	130,851.00			
302381	12/29/2025	PRINTED	525138	LEE BUILDING PRODUCTS	103,748.30			
302382	12/29/2025	PRINTED	531378	STEEL CONTRACTING SERVICE	79,900.84			
302383	12/29/2025	PRINTED	531378	STEEL CONTRACTING SERVICE	120,424.50			
302384	12/29/2025	PRINTED	531390	MIDWEST SPRINKLER CORPORA	9,521.57			
302385	12/29/2025	PRINTED	525813	MILLS SUPPLY CO INC	6,370.54			
302386	12/29/2025	PRINTED	525291	NUCOR-VULCRAFT GROUP	73,905.59			
302387	12/29/2025	PRINTED	500557	PHILLIPS BROTHERS CONSTRU	134,843.40			
302388	12/29/2025	PRINTED	100067	PLUMBERS SUPPLY CO	25,148.60			
302389	12/29/2025	PRINTED	500388	TRANE US INC	5,698.39			
302390	12/29/2025	PRINTED	100748	VULCAN CONSTRUCTION MATER	2,141.67			
302391	12/29/2025	PRINTED	531379	WEHR CONSTRUCTORS INC	41,903.49			
302392	12/29/2025	PRINTED	531379	WEHR CONSTRUCTORS INC	113,028.62			
302393	01/05/2026	PRINTED	527685	A SWEET RETREAT BAKERY	180.00			
302394	01/05/2026	PRINTED	525141	ADMIN PARTNERS LLC	100.00			
302395	01/05/2026	PRINTED	528958	AGPARTS WORLDWIDE INC	437.65			
302396	01/05/2026	PRINTED	503493	AIR HYDRO POWER	238.83			
302397	01/05/2026	PRINTED	524222	AMAZIN GLAZIN DONUTS	209.00			
302398	01/05/2026	PRINTED	529688	AMAZON CAPITAL SERVICES	60,032.98			
302399	01/05/2026	PRINTED	101842	APPLIANCE PARTS OF RADCLI	128.60			
302400	01/05/2026	PRINTED	530309	ASSOCIATES IN PEDIATRIC T	1,072.50			
302401	01/05/2026	PRINTED	527007	ATLANTIS EQUIPMENT REPAIR	2,442.00			
302402	01/05/2026	PRINTED	100248	AWARDS CENTER	289.50			
302403	01/05/2026	PRINTED	531163	BAILEY'S MASONRY INC	5,000.00			
302404	01/05/2026	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	720.00			
302405	01/05/2026	PRINTED	505076	BARNES & NOBLE INC	321.06			
302406	01/05/2026	PRINTED	503214	BAUMANN PAPER CO INC	3,265.20			
302407	01/05/2026	PRINTED	531588	BCPC EXTERMINATING	150.00			
302408	01/05/2026	PRINTED	531674	BECKENHORST PRESS INC	25.00			
302409	01/05/2026	PRINTED	531274	BEST VERSION MEDIA LLC	442.82			
302410	01/05/2026	PRINTED	531664	BLUEGRASS CRYO-MED LLC	1,557.20			
302411	01/05/2026	PRINTED	528303	BLUEGRASS INKS	1,290.00			
302412	01/05/2026	PRINTED	103473	ANNA BRAY	2,550.00			
302413	01/05/2026	PRINTED	528830	BREAKOUT INC	74.00			
302414	01/05/2026	PRINTED	523457	BRENCO BY CORNERSTONE	428.00			
302415	01/05/2026	PRINTED	505374	COUGHLAN COMPANIES LLC -	1,399.00			
302416	01/05/2026	PRINTED	100359	CENTRAL HARDIN HIGH SCHOO	264.90			
302417	01/05/2026	PRINTED	523620	CHEMTREAT INC	1,548.18			
302418	01/05/2026	PRINTED	531094	CHHS BOY'S BASKETBALL BOO	250.00			

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302419	01/05/2026	PRINTED	523437	CHICK-FIL-A (#01639)	1,544.00			
302420	01/05/2026	PRINTED	523437	CHICK-FIL-A (#05339)	575.95			
302421	01/05/2026	PRINTED	103409	CINTAS CORPORATION	161.41			
302422	01/05/2026	PRINTED	103409	CINTAS CORPORATION	208.84			
302423	01/05/2026	PRINTED	531119	CONJUGUEMOS	55.00			
302424	01/05/2026	PRINTED	531666	COUSIN'S CONCERT ATTIRE	3,928.82			
302425	01/05/2026	PRINTED	529837	CUMBERLAND FAMILY MEDICAL	22,227.74			
302426	01/05/2026	PRINTED	102939	CRAIG CURTISS, MPS, MA	646.00			
302427	01/05/2026	PRINTED	523467	D-C ELEVATOR	2,072.95			
302428	01/05/2026	PRINTED	104610	DECKER EQUIPMENT	3,613.28			
302429	01/05/2026	PRINTED	115831	DELL MARKETING LP	362.24			
302430	01/05/2026	PRINTED	100221	DEMCO INC	254.66			
302431	01/05/2026	PRINTED	100018	E'TOWN EXTERMINATING CO	3,688.00			
302432	01/05/2026	PRINTED	531667	EDITSTOCK	2,999.98			
302433	01/05/2026	PRINTED	530001	ENCORE TECHNOLOGIES	81,857.36			
302434	01/05/2026	PRINTED	505788	EVERWAY LLC	3,240.00			
302435	01/05/2026	PRINTED	100037	FISHER AUTO PARTS	139.90			
302436	01/05/2026	PRINTED	100729	FLINN SCIENTIFIC INC.	23.93			
302437	01/05/2026	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	4,652.59			
302438	01/05/2026	PRINTED	104921	FRENCH BROS CLEANERS INC	141.00			
302439	01/05/2026	PRINTED	507394	GARRETT BOOK COMPANY	1,332.86			
302440	01/05/2026	PRINTED	500971	GENERAL RUBBER & PLASTICS	464.19			
302441	01/05/2026	PRINTED	503284	GERALD PRINTING	5,522.14			
302442	01/05/2026	PRINTED	100107	GREEN RIVER REGIONAL EDUC	30.00			
302443	01/05/2026	PRINTED	100020	H W SPORT SHOP INC	10,447.55			
302444	01/05/2026	PRINTED	100411	HARDIN COUNTY CHILD NUTRI	6,039.71			
302445	01/05/2026	PRINTED	527140	HEARTLAND COMMUNICATIONS	96.78			
302446	01/05/2026	PRINTED	502901	HERTZ FURNITURE	7,826.64			
302447	01/05/2026	PRINTED	100143	HILLYARD	3,068.37			
302448	01/05/2026	PRINTED	505720	HONEY BAKED HAM COMPANY-E	855.25			
302449	01/05/2026	PRINTED	531636	JACKSON K HOUSTON	142.50			
302450	01/05/2026	PRINTED	100033	HUB CITY GLASS & MIRROR	547.00			
302451	01/05/2026	PRINTED	530535	IMPELLIZZERI'S PIZZA	384.00			
302452	01/05/2026	PRINTED	530319	INFOHANDLER.COM INC	6,533.30			
302453	01/05/2026	PRINTED	531211	INSIGHT PUBLIC SECTOR INC	188.10			
302454	01/05/2026	PRINTED	531589	JADUKE BACKDROPS	1,500.00			
302455	01/05/2026	PRINTED	500601	JOHNSTONE SUPPLY	216.03			
302456	01/05/2026	PRINTED	102936	JOSTENS INC	51.65			
302457	01/05/2026	PRINTED	104760	JW PEPPER & SON INC	903.29			
302458	01/05/2026	PRINTED	523624	JEFFERY D KENNEDY	50.00			
302459	01/05/2026	PRINTED	100309	KENWAY DISTRIBUTORS INC	108.26			
302460	01/05/2026	PRINTED	530812	KEV GROUP INC	39,906.75			
302461	01/05/2026	PRINTED	100389	KROGER	1,122.92			
302462	01/05/2026	PRINTED	501341	KY ASSOC FOR ACADEMIC COM	100.00			
302463	01/05/2026	PRINTED	100250	KASA	419.00			
302464	01/05/2026	PRINTED	102906	KMEA	165.00			
302465	01/05/2026	PRINTED	100234	KY SHAKESPEARE INC	4,050.00			
302466	01/05/2026	PRINTED	525799	LAKER DRIVE IN	160.00			
302467	01/05/2026	PRINTED	101894	LAKESHORE LEARNING MATERI	547.87			
302468	01/05/2026	PRINTED	504164	LEARNING WITHOUT TEARS	56.40			
302469	01/05/2026	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	773.95			
302470	01/05/2026	PRINTED	501466	LITTLE CAESARS PIZZA	100.00			

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302471	01/05/2026	PRINTED	100050	LOWE'S	233.10			
302472	01/05/2026	PRINTED	530313	MENARDS	195.66			
302473	01/05/2026	PRINTED	531543	JOSHUA MIKE	210.00			
302474	01/05/2026	PRINTED	102211	MINK TRUCKING COMPANY	702.24			
302475	01/05/2026	PRINTED	101204	MODERN SUPPLY COMPANY INC	472.86			
302476	01/05/2026	PRINTED	103910	MOREHEAD STATE UNIVERSITY	100.00			
302477	01/05/2026	PRINTED	531515	MOUNTAIN MIKE'S COFFEE HO	127.50			
302478	01/05/2026	PRINTED	526765	NASP INC	1,077.00			
302479	01/05/2026	PRINTED	530702	NAVIGATE360 LLC	2,634.95			
302480	01/05/2026	PRINTED	530425	NORVEX SUPPLY	17,231.30			
302481	01/05/2026	PRINTED	531302	OMG DONUTS	89.94			
302482	01/05/2026	PRINTED	530047	ON TRACK ORIENTATION & MO	2,550.00			
302483	01/05/2026	PRINTED	103804	OTC BRANDS INC	113.96			
302484	01/05/2026	PRINTED	529954	OUTDOOR SPECIALTIES LAWN	181.25			
302485	01/05/2026	PRINTED	524652	PANERA LLC	162.58			
302486	01/05/2026	PRINTED	110730	PAPA JOHN'S PIZZA #41	628.45			
302487	01/05/2026	PRINTED	523907	PARTY PLUS	100.00			
302488	01/05/2026	PRINTED	530940	PLATFORM WASTE SOLUTIONS	350.77			
302489	01/05/2026	PRINTED	527024	POWERSCHOOL GROUP LLC	4,350.00			
302490	01/05/2026	PRINTED	527979	QUAVERED INC	3,000.00			
302491	01/05/2026	PRINTED	100169	QUILL CORPORATION	12,429.30			
302492	01/05/2026	PRINTED	100488	ROBERT BROOKE & ASSOCIATE	170.74			
302493	01/05/2026	PRINTED	527691	ROBOTICS EDUCATION & COMP	800.00			
302494	01/05/2026	PRINTED	523439	ROCHESTER 100 INC	160.00			
302495	01/05/2026	PRINTED	504990	SAM'S SEPTIC SERVICE	15,485.00			
302496	01/05/2026	PRINTED	100075	SCHILLER	883.38			
302497	01/05/2026	PRINTED	500472	SCHOLASTIC BOOK FAIRS	2,506.61			
302498	01/05/2026	PRINTED	500158	SCHOOL SPECIALTY LLC	810.41			
302499	01/05/2026	PRINTED	525861	SPEECH CORNER	149.95			
302500	01/05/2026	PRINTED	524291	SPRINGFIELD STAMP AND ENG	31.90			
302501	01/05/2026	PRINTED	526967	SUBWAY	108.99			
302502	01/05/2026	PRINTED	527865	SWEETWATER SOUND INC	344.71			
302503	01/05/2026	PRINTED	531307	KATHARINE M TAYLOR	21.00			
302504	01/05/2026	PRINTED	523623	TEACHER CREATED MATERIALS	64,745.80			
302505	01/05/2026	PRINTED	527074	TEACHER SYNERGY LLC	4,617.17			
302506	01/05/2026	PRINTED	104508	TEACHING STRATEGIES LLC	9,171.25			
302507	01/05/2026	PRINTED	502871	TEXAS ROADHOUSE RESTAURAN	913.38			
302508	01/05/2026	PRINTED	500388	TRANE US INC	22,672.01			
302509	01/05/2026	PRINTED	506103	WEATHERPROOFING TECHNOLOG	7,175.62			
302510	01/05/2026	PRINTED	531676	TRISTATE BIOMEDICAL SOLUT	970.78			
302511	01/05/2026	PRINTED	506122	TYLER TECHNOLOGIES INC	13,556.36			
302512	01/05/2026	PRINTED	104054	UNITED RENTALS (NORTH AME	350.98			
302513	01/05/2026	PRINTED	529776	UNIVERSITY OF DAYTON	200.00			
302514	01/05/2026	PRINTED	531603	ISAIAH WASHINGTON	144.00			
302515	01/05/2026	PRINTED	102044	WEST MUSIC	498.55			
302516	01/05/2026	PRINTED	531672	WEWILLWRITE INC	60.00			
302517	01/05/2026	PRINTED	506046	WQXE FM	100.00			
302518	01/05/2026	PRINTED	526225	XAVIER UNIVERSITY	150.00			
302519	01/05/2026	PRINTED	100001	AMERIGAS	251.52			
302520	01/05/2026	PRINTED	101842	APPLIANCE PARTS OF RADCLI	150.25			
302521	01/05/2026	PRINTED	103450	E'TOWN WINLECTRIC CO	131.34			
302522	01/05/2026	PRINTED	102328	ELIZABETHTOWN WINAIR CO	519.53			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302523	01/05/2026	PRINTED	500971	GENERAL RUBBER & PLASTICS	196.80			
302524	01/05/2026	PRINTED	505770	THE JM SMUCKER COMPANY	21,365.00			
302525	01/05/2026	PRINTED	200232	PRAIRIE FARMS DAIRY	60,242.10			
302526	01/05/2026	PRINTED	103982	QUALITY KITCHEN SERVICE I	249.00			
302527	01/05/2026	PRINTED	531655	RE MICHEL COMPANY LLC	106.63			
302528	01/05/2026	PRINTED	502636	SHOE CARNIVAL, INC	924.90			
302529	01/05/2026	PRINTED	502545	SHRED-IT	98.28			
302530	01/05/2026	PRINTED	525641	SMARTSENSE BY DIGI	607.69			
302531	01/05/2026	PRINTED	507590	STANDARDIZED FOOD SERVICE	101.46			
302532	01/05/2026	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	32.16			
302533	01/05/2026	EFT	523503	KIM ADKINS		92.92		01/05/2026
302534	01/05/2026	EFT	529575	CASSIE D AKINS		209.84		01/05/2026
302535	01/05/2026	EFT	952493	SHERRILL ARCHIBALD		98.45		01/05/2026
302536	01/05/2026	EFT	524922	MICHAEL A ARNOLD		73.10		01/05/2026
302537	01/05/2026	EFT	526191	HANNAH N ASHER		108.15		01/05/2026
302538	01/05/2026	EFT	524559	MARK WES BLAIR		216.37		01/05/2026
302539	01/05/2026	EFT	527481	KAYLA E BODINE		76.97		01/05/2026
302540	01/05/2026	EFT	952278	CHRISTIAN A BONE		44.29		01/05/2026
302541	01/05/2026	EFT	954600	MERRI BETH BRATCHER		53.75		01/05/2026
302542	01/05/2026	EFT	528033	ASHLEY M CANTRELL		189.20		01/05/2026
302543	01/05/2026	EFT	951050	BRENDAN S CHANEY		36.12		01/05/2026
302544	01/05/2026	EFT	955239	JAYSON D CODY		59.75		01/05/2026
302545	01/05/2026	EFT	525020	CYNTHIA COLEMAN		20.64		01/05/2026
302546	01/05/2026	EFT	528119	HILARY A COOPER		44.02		01/05/2026
302547	01/05/2026	EFT	507901	BARBARA CORNETT		112.23		01/05/2026
302548	01/05/2026	EFT	504598	JANICE T CRAWFORD		12.04		01/05/2026
302549	01/05/2026	EFT	523501	JESSICA F CREPPS		261.44		01/05/2026
302550	01/05/2026	EFT	528000	JOSEY H CREW		401.71		01/05/2026
302551	01/05/2026	EFT	954334	ROBIN CRUSE		13.76		01/05/2026
302552	01/05/2026	EFT	529667	BOBBIJO CRUTCHER		35.48		01/05/2026
302553	01/05/2026	EFT	528114	KELLY R DANIEL		9.03		01/05/2026
302554	01/05/2026	EFT	955223	JOSHUA S DAWSON		75.25		01/05/2026
302555	01/05/2026	EFT	503079	SHELLY R DOTY		18.92		01/05/2026
302556	01/05/2026	EFT	523504	MELISSA DOVER		186.62		01/05/2026
302557	01/05/2026	EFT	950686	REBECCA L ENGLAND		208.09		01/05/2026
302558	01/05/2026	EFT	528875	CAITLYN H FARROW		47.73		01/05/2026
302559	01/05/2026	EFT	524617	CARRIE L GARNETT		64.07		01/05/2026
302560	01/05/2026	EFT	955169	BROOKE A GIBBONS		142.55		01/05/2026
302561	01/05/2026	EFT	954685	FIORELA C GIBSON		40.85		01/05/2026
302562	01/05/2026	EFT	953393	CASEY D GILLISPIE		79.12		01/05/2026
302563	01/05/2026	EFT	950136	KRISTINA N GINN		133.73		01/05/2026
302564	01/05/2026	EFT	946808	PAUL B GRAY		200.00		01/05/2026
302565	01/05/2026	EFT	508248	TARA M GRAZIANO		73.10		01/05/2026
302566	01/05/2026	EFT	527573	SAVANNAH N HARLEY		60.63		01/05/2026
302567	01/05/2026	EFT	526556	KELLI F HART		73.53		01/05/2026
302568	01/05/2026	EFT	526095	RONALD L HARTLEY		41.41		01/05/2026
302569	01/05/2026	EFT	952283	ALLISON K HENDERSON		62.78		01/05/2026
302570	01/05/2026	EFT	527229	LAUREN R HINTON		268.06		01/05/2026
302571	01/05/2026	EFT	507491	JUSTIN K HORNBACK		200.00		01/05/2026
302572	01/05/2026	EFT	526073	LORI HOWLETT		79.12		01/05/2026
302573	01/05/2026	EFT	954364	DARIEN D HUFF		41.28		01/05/2026
302574	01/05/2026	EFT	954167	SHALINA HYATT		68.80		01/05/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302575	01/05/2026	EFT	954967	MEGAN M JAGGERS		80.84		01/05/2026
302576	01/05/2026	EFT	508232	ERIN JARVIS		43.00		01/05/2026
302577	01/05/2026	EFT	942605	BROOKE A JENSEN		42.00		01/05/2026
302578	01/05/2026	EFT	955148	MARK A KRUGER		69.23		01/05/2026
302579	01/05/2026	EFT	524736	LAURA LANG		122.98		01/05/2026
302580	01/05/2026	EFT	500878	MICHAEL S LAWSON		120.40		01/05/2026
302581	01/05/2026	EFT	507769	JAMES C LEWIS		68.80		01/05/2026
302582	01/05/2026	EFT	103012	JENNIFER LEWIS		25.59		01/05/2026
302583	01/05/2026	EFT	507128	LESLIE M LEWIS		164.97		01/05/2026
302584	01/05/2026	EFT	953216	JESSICA F MATTINGLY		68.37		01/05/2026
302585	01/05/2026	EFT	525351	EMILY R MAXWELL		250.00		01/05/2026
302586	01/05/2026	EFT	529627	JANET M MCANELLY		105.79		01/05/2026
302587	01/05/2026	EFT	505342	MICHAEL MCCUNE		60.63		01/05/2026
302588	01/05/2026	EFT	951736	REBEKAH MCGUFFIN		27.52		01/05/2026
302589	01/05/2026	EFT	951375	ANGELA C MEREDITH		41.28		01/05/2026
302590	01/05/2026	EFT	955222	ANGEL L MILLER		170.28		01/05/2026
302591	01/05/2026	EFT	530473	JEREMY A MILLER		27.09		01/05/2026
302592	01/05/2026	EFT	507697	MELISSA JO MILLION		56.90		01/05/2026
302593	01/05/2026	EFT	505965	REBECCA JILL MONDAY		27.95		01/05/2026
302594	01/05/2026	EFT	954147	MARISSA MOORMAN		67.94		01/05/2026
302595	01/05/2026	EFT	526856	JERREN M MORNING		36.12		01/05/2026
302596	01/05/2026	EFT	526394	NICHOLAS A NEWTON		173.29		01/05/2026
302597	01/05/2026	EFT	954466	CALEB S PACKMAN		265.60		01/05/2026
302598	01/05/2026	EFT	528888	KAYCIE A PAWLEY		18.49		01/05/2026
302599	01/05/2026	EFT	526448	JOYANNA L PHELPS		6.63		01/05/2026
302600	01/05/2026	EFT	527306	CHAD POOLE		5.59		01/05/2026
302601	01/05/2026	EFT	951271	SASHA A PYLES		24.08		01/05/2026
302602	01/05/2026	EFT	954581	MICAELA A RAY		71.98		01/05/2026
302603	01/05/2026	EFT	950391	TONYA REED		3.87		01/05/2026
302604	01/05/2026	EFT	955168	SARAH L REYNOLDS		91.24		01/05/2026
302605	01/05/2026	EFT	953809	KRYSTAL K RICE		228.76		01/05/2026
302606	01/05/2026	EFT	502977	JENNIFER ROY		17.20		01/05/2026
302607	01/05/2026	EFT	955096	MELINDA S RUBIN		180.60		01/05/2026
302608	01/05/2026	EFT	529313	AMANDA SANDERS		9.46		01/05/2026
302609	01/05/2026	EFT	507291	ANGELA D SANDERS		154.12		01/05/2026
302610	01/05/2026	EFT	954033	BRITTNEY D SCAMIHORN		17.20		01/05/2026
302611	01/05/2026	EFT	525547	LISA R SLAVEN		43.00		01/05/2026
302612	01/05/2026	EFT	952885	BRITTANY L SMITH		12.04		01/05/2026
302613	01/05/2026	EFT	523841	KASEY SMITH		68.80		01/05/2026
302614	01/05/2026	EFT	953277	LAURA SMITH		19.00		01/05/2026
302615	01/05/2026	EFT	951772	KRISTY M STUECKER		43.86		01/05/2026
302616	01/05/2026	EFT	953860	MCKENZIE G SULLIVAN		37.58		01/05/2026
302617	01/05/2026	EFT	507632	JESSICA R TAYLOR		64.70		01/05/2026
302618	01/05/2026	EFT	529213	IVY L TAYLOR		152.29		01/05/2026
302619	01/05/2026	EFT	105722	NANCY D THOMAS		148.35		01/05/2026
302620	01/05/2026	EFT	526793	JAYNA A THOMPSON		185.73		01/05/2026
302621	01/05/2026	EFT	952246	AMANDA C THORN		107.07		01/05/2026
302622	01/05/2026	EFT	949356	JENNIFER R TIMBERLAKE		86.00		01/05/2026
302623	01/05/2026	EFT	955459	SIERRA N VINCENT		90.00		01/05/2026
302624	01/05/2026	EFT	526973	KATHERINE M WALLACE		46.87		01/05/2026
302625	01/05/2026	EFT	951521	ALENA P WALTERS		77.83		01/05/2026
302626	01/05/2026	EFT	952873	JOHN WHITE		5.16		01/05/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302627	01/05/2026	EFT	947625	BRYAN T WHITLOCK		59.34		01/05/2026
302628	01/05/2026	EFT	955149	HAILEY R WILLIAMS		356.47		01/05/2026
302629	01/05/2026	EFT	526792	DANA M WILLOUGHBY		17.20		01/05/2026
302630	01/05/2026	EFT	523428	RACHEL B WILSON		55.94		01/05/2026
302631	01/05/2026	EFT	101858	JOHN J WITTENBACK		15.05		01/05/2026
302632	01/05/2026	EFT	502198	J.C. WRIGHT		42.14		01/05/2026
302633	01/05/2026	EFT	525991	JOHN H WRIGHT		92.88		01/05/2026
			371 CHECKS	CASH ACCOUNT TOTAL	7,344,884.70	9,302.99		

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
371 CHECKS	FINAL TOTAL	7,344,884.70	9,302.99

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