

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
302634	01/07/2026	PRINTED	501563 AT&T		98.99		01/15/2026
302635	01/07/2026	PRINTED	524627 AT&T MOBILITY		385.58		01/12/2026
302636	01/07/2026	PRINTED	530595 ATMOS ENERGY CORPORATION		160.74		01/14/2026
302637	01/07/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		935.52		01/13/2026
302638	01/07/2026	PRINTED	530421 BUSINESS EQUIPMENT DIST		60.00		01/12/2026
302639	01/07/2026	PRINTED	531563 EADEN CHANG		336.00		01/16/2026
302640	01/07/2026	PRINTED	531262 PROSOURCE		29,465.90		01/13/2026
302641	01/07/2026	PRINTED	103409 CINTAS CORPORATION		953.19		01/15/2026
302642	01/07/2026	PRINTED	103409 CINTAS CORPORATION		23.99		01/14/2026
302643	01/07/2026	PRINTED	103409 CINTAS CORPORATION		23.51		01/14/2026
302644	01/07/2026	PRINTED	103409 CINTAS CORPORATION		23.51		01/14/2026
302645	01/07/2026	PRINTED	103409 CINTAS CORPORATION		1,920.00		01/12/2026
302646	01/07/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA		15,044.54		01/13/2026
302647	01/07/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC		81,000.00		01/14/2026
302648	01/07/2026	PRINTED	503116 ELIZABETHTOWN COMMUNITY &		283.50		01/13/2026
302649	01/07/2026	PRINTED	100016 E'TOWN UTILITIES		4,572.28		01/14/2026
302650	01/07/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		1,285.74		01/23/2026
302651	01/07/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		3,042.90		01/13/2026
302652	01/07/2026	PRINTED	530744 GRAYSON COUNTY FISCAL COU		1,200.00		01/15/2026
302653	01/07/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		1,227.14		01/15/2026
302654	01/07/2026	PRINTED	200167 IRVINGTON GAS CO		3,959.63		01/14/2026
302655	01/07/2026	PRINTED	528758 JRA ARCHITECTS		106,561.68		01/21/2026
302661	01/07/2026	PRINTED	505595 LYNN IMAGING		14,000.00		01/14/2026
302662	01/07/2026	PRINTED	531248 CHRIS MCGEHEE		400.00		01/29/2026
302663	01/07/2026	PRINTED	526391 MEADE COUNTY RECC		60.57		01/13/2026
302664	01/07/2026	PRINTED	529842 MULTIVISTA		964.00		01/22/2026
302665	01/07/2026	PRINTED	505304 MUSIC THEATRE INTERNATION	7,530.95			
302666	01/07/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI		350.00		01/16/2026
302667	01/07/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		6,416.00		01/14/2026
302668	01/07/2026	PRINTED	530159 REGION 3 KY DECA		1,241.00		01/13/2026
302669	01/07/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON		860.00		01/14/2026
302670	01/07/2026	PRINTED	529889 SOLID GROUND CONSULTING E		4,105.00		01/13/2026
302671	01/07/2026	PRINTED	531660 THE STEPPING STONES GROUP		6,907.50		01/12/2026
302672	01/07/2026	PRINTED	504801 SWANK MOVIE LICENSING USA		578.00		01/13/2026
302673	01/07/2026	PRINTED	104869 TOADVINE ENTERPRISES INC.		6,246.90		01/14/2026
302674	01/07/2026	PRINTED	101098 UNIVERSITY OF KENTUCKY		3,450.00		01/13/2026
302675	01/07/2026	PRINTED	524221 US BANK		234,938.13		01/15/2026
302676	01/07/2026	PRINTED	524221 US BANK		354,483.03		01/15/2026
302677	01/07/2026	PRINTED	524221 US BANK		541,627.67		01/15/2026
302678	01/07/2026	PRINTED	505872 WINDSTREAM		299.54		01/13/2026
302679	01/07/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		994.96		01/13/2026
302680	01/13/2026	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00		01/23/2026
302681	01/13/2026	PRINTED	103409 CINTAS CORPORATION		23.51		01/16/2026
302682	01/13/2026	PRINTED	160257 CITY OF ELIZABETHTOWN		400.00		01/23/2026
302683	01/13/2026	PRINTED	200167 IRVINGTON GAS CO		1,516.38		01/20/2026
302684	01/13/2026	PRINTED	528758 JRA ARCHITECTS		10,260.48		01/21/2026
302685	01/13/2026	PRINTED	530146 PERFORMANCE COMMISSIONING		1,500.00		01/20/2026
302686	01/13/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA		7,889.30		01/15/2026
302687	01/13/2026	PRINTED	502156 TENNIS TECHNOLOGY INC		94,034.32		01/20/2026
302688	01/13/2026	PRINTED	506103 WEATHERPROOFING TECHNOLOG		1,141,550.12		01/23/2026
302689	01/13/2026	ACI	530512 CAPSULE		195.00		01/30/2026
302690	01/14/2026	PRINTED	530807 ASL INTERPRETING SERVICES		592.50		01/22/2026

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302691	01/14/2026	PRINTED	524290 BANK OF NEW YORK MELLON T		138,800.00		01/26/2026
302692	01/14/2026	PRINTED	524290 BANK OF NEW YORK MELLON T		13,481.89		01/26/2026
302693	01/14/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		8,144.31		01/22/2026
302694	01/14/2026	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	1,269.00			
302695	01/14/2026	PRINTED	507061 CENTURYLINK		5.49		01/26/2026
302696	01/14/2026	PRINTED	103409 CINTAS CORPORATION		958.89		01/20/2026
302697	01/14/2026	PRINTED	160257 CITY OF ELIZABETHTOWN		127,081.64		01/22/2026
302698	01/14/2026	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		01/22/2026
302699	01/14/2026	PRINTED	100016 E'TOWN UTILITIES		1,634.10		01/21/2026
302700	01/14/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		272.39		01/23/2026
302701	01/14/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		2,036.24		01/22/2026
302702	01/14/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,912.28		01/21/2026
302703	01/14/2026	PRINTED	501175 GOLD VAULT INN INC	514.72			
302704	01/14/2026	PRINTED	103110 HARDIN CO SHERIFF		58,765.36		01/26/2026
302705	01/14/2026	PRINTED	503623 IDENTISYS INCORPORATED		506.00		01/26/2026
302706	01/14/2026	PRINTED	530293 JOHNSON CONTROLS FIRE PRO		3,085.32		01/22/2026
302707	01/14/2026	PRINTED	505133 KY ASSOCIATION FFA	375.00			
302708	01/14/2026	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM		7,952.06		01/21/2026
302709	01/14/2026	PRINTED	100045 KY UTILITIES COMPANY		48.19		01/26/2026
302710	01/14/2026	PRINTED	200441 PEPSI AMERICAS INC		1,247.30		01/23/2026
302711	01/14/2026	PRINTED	102182 WESTERN KENTUCKY UNIVERSI		3,675.00		01/22/2026
302712	01/14/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,148.06		01/21/2026
302713	01/14/2026	PRINTED	101754 XBS DIGITAL, XRX INK, INC		120.69		01/21/2026
302714	01/14/2026	PRINTED	507545 YATES & YATES, LLC	2,618.55			
302715	01/15/2026	PRINTED	531389 A&A CONTRACTING LLC		34,698.42		01/22/2026
302716	01/15/2026	PRINTED	525290 BLUE MOUNTAIN COMPANY	373,632.67			
302717	01/15/2026	PRINTED	531424 CENTRAL CONSTRUCTION COMP	1,350.00			
302718	01/15/2026	PRINTED	531288 COCHRAN MECHANICAL LLC		41,361.60		01/22/2026
302719	01/15/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		7,363.43		01/23/2026
302720	01/15/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC		164,157.25		01/22/2026
302721	01/15/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO		19,845.00		01/26/2026
302722	01/15/2026	PRINTED	528770 REXEL INC		6,363.23		01/20/2026
302723	01/15/2026	PRINTED	531402 ECHO ELECTRIC		7,966.47		01/21/2026
302724	01/15/2026	PRINTED	531402 ECHO ELECTRIC		1,477.59		01/21/2026
302725	01/15/2026	PRINTED	531425 SKYGUARD COMMERCIAL SERVI		20,108.70		01/20/2026
302726	01/15/2026	PRINTED	531452 SRS BUILDING PRODUCTS		88,195.59		01/30/2026
302727	01/15/2026	PRINTED	525849 VIKING SUPPLYNET		2,565.85		01/21/2026
302728	01/15/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		27,308.70		01/21/2026
302729	01/15/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		143,858.98		01/21/2026
302730	01/20/2026	PRINTED	531389 A&A CONTRACTING LLC		56,444.85		01/27/2026
302731	01/20/2026	PRINTED	531391 ADVANCE READY MIX CONCRET		49,478.00		01/27/2026
302732	01/20/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		237,073.09		01/27/2026
302733	01/20/2026	PRINTED	529219 AMERICAN ROOFING & METAL		558,307.80		01/30/2026
302734	01/20/2026	PRINTED	525168 ATLAS ENTERPRISES		47,414.00		01/28/2026
302735	01/20/2026	PRINTED	531163 BAILEY'S MASONRY INC	824,836.50			
302736	01/20/2026	PRINTED	526045 ECKART CORYDON		42,698.73		01/28/2026
302737	01/20/2026	PRINTED	504709 THE GARLAND CO INC		84,653.76		01/27/2026
302738	01/20/2026	PRINTED	504140 GRAYHAWK LLC		57,330.00		01/29/2026
302739	01/20/2026	PRINTED	529939 JOHNS MANVILLE		59,279.93		01/26/2026
302740	01/20/2026	PRINTED	531378 STEEL CONTRACTING SERVICE	72,168.30			
302741	01/20/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA		12,910.50		01/28/2026
302742	01/20/2026	PRINTED	525813 MILLS SUPPLY CO INC		1,455.84		01/29/2026

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302743	01/20/2026	PRINTED	100067 PLUMBERS SUPPLY CO		14,552.19		01/29/2026
302744	01/20/2026	PRINTED	531402 ECHO ELECTRIC		169,179.81		01/26/2026
302745	01/20/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	41,991.89			
302746	01/20/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	143,981.88			
302747	01/21/2026	PRINTED	101144 IMWRF	9,000.00			
302748	01/21/2026	PRINTED	524627 AT&T MOBILITY		785.72		01/26/2026
302749	01/21/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		104.85		01/28/2026
302750	01/21/2026	PRINTED	103409 CINTAS CORPORATION		1,401.06		01/29/2026
302751	01/21/2026	PRINTED	100016 E'TOWN UTILITIES		1,435.33		01/30/2026
302752	01/21/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		3,567.50		01/30/2026
302753	01/21/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		852.73		01/29/2026
302754	01/21/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		4,153.24		01/28/2026
302755	01/21/2026	PRINTED	100026 HARDIN CO WATER DISTRICT		5.00		01/28/2026
302756	01/21/2026	PRINTED	507177 HILL MANUFACTURING CO., I		1,177.89		01/28/2026
302757	01/21/2026	PRINTED	530474 HP BROWN COURT LLC	8,368.70			
302758	01/21/2026	PRINTED	530551 DAVID M HUSSEY	2,575.00			
302759	01/21/2026	PRINTED	200167 IRVINGTON GAS CO		3,369.12		01/30/2026
302760	01/21/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE	420,600.00			
302761	01/21/2026	PRINTED	102906 KMEA	335.00			
302762	01/21/2026	PRINTED	100045 KY UTILITIES COMPANY	3,007.76			
302763	01/21/2026	PRINTED	531566 CYNTHIA ANNA MATTINGLY	500.00			
302764	01/21/2026	PRINTED	101980 CHERIE L MINGUS	1,150.00			
302765	01/21/2026	PRINTED	531124 NATIONAL EARLY CHILDHOOD	1,425.00			
302766	01/21/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		4,240.00		01/26/2026
302767	01/21/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		3,725.00		01/30/2026
302768	01/21/2026	PRINTED	530323 PIN OAK ACQUISITIONS LLC		725.00		01/26/2026
302769	01/21/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON	1,280.00			
302770	01/21/2026	PRINTED	529889 SOLID GROUND CONSULTING E	22,050.00			
302771	01/21/2026	PRINTED	100345 STAGE ONE FAMILY THEATRE		1,665.00		01/28/2026
302772	01/21/2026	PRINTED	100345 STAGE ONE FAMILY THEATRE		830.00		01/28/2026
302773	01/21/2026	PRINTED	531660 THE STEPPING STONES GROUP		10,139.25		01/26/2026
302774	01/21/2026	PRINTED	504743 THE SUPPLY ROOM		773.63		01/28/2026
302775	01/21/2026	PRINTED	500388 TRANE US INC	1,480.50			
302776	01/21/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,533.63		01/28/2026
302777	01/23/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		14,400.00		01/29/2026
302778	01/23/2026	PRINTED	525168 ATLAS ENTERPRISES		6,746.00		01/29/2026
302779	01/23/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA	20,429.68			
302780	01/23/2026	PRINTED	526045 ECKART CORYDON		16,938.47		01/30/2026
302781	01/23/2026	PRINTED	526045 ECKART CORYDON		5,591.33		01/30/2026
302782	01/23/2026	PRINTED	504709 THE GARLAND CO INC	22,000.50			
302783	01/23/2026	PRINTED	529945 IMETCO	35,272.20			
302784	01/23/2026	PRINTED	525071 INTERSTATE ENVIRONMENTAL	51,152.50			
302785	01/23/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE	49,500.00			
302786	01/23/2026	PRINTED	101965 KNIGHT'S MECHANICAL LLC		47,252.25		01/30/2026
302787	01/23/2026	PRINTED	529928 LOUISVILLE TILE DISTRIBUT		19,498.11		01/29/2026
302788	01/23/2026	PRINTED	531162 O'ROURKE WRECKING COMPANY	274,509.00			
302789	01/23/2026	PRINTED	503206 PARCO CONSTRUCTORS GROUP	46,935.00			
302790	01/23/2026	PRINTED	530442 PREMIER FIRE & SECURITY		47,899.03		01/29/2026
302791	01/23/2026	PRINTED	100075 SCHILLER		1,970.00		01/29/2026
302792	01/23/2026	PRINTED	531165 TMP CONSTRUCTION	39,963.79			
302793	01/29/2026	PRINTED	501534 BLOSSOMS & HEIRLOOMS	75.00			
302794	01/29/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	844.76			

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302795	01/29/2026	PRINTED	103409 CINTAS CORPORATION	3,413.61			
302796	01/29/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
302797	01/29/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
302798	01/29/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA	4,900.50			
302799	01/29/2026	PRINTED	530830 JEFFREY S CURTIS	600.00			
302800	01/29/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC	40,500.00			
302801	01/29/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	63.64			
302802	01/29/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	25.21			
302803	01/29/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY	308.70			
302804	01/29/2026	PRINTED	531127 KENTUCKY WESLEYAN COLLEGE	1,050.00			
302805	01/29/2026	PRINTED	531460 MP FENCING INC	9,212.00			
302806	01/29/2026	PRINTED	100060 NEWS ENTERPRISE, KY STAND	320.00			
302807	01/29/2026	PRINTED	500388 TRANE US INC	835.01			
302808	01/29/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	4,270.67			
302809	02/04/2026	PRINTED	501563 AT&T	98.79			
302810	02/04/2026	PRINTED	530595 ATMOS ENERGY CORPORATION	174.10			
302811	02/04/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	90.02			
302812	02/04/2026	PRINTED	531262 PROSOURCE	23,021.14			
302813	02/04/2026	PRINTED	103409 CINTAS CORPORATION	1,032.83			
302814	02/04/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
302815	02/04/2026	PRINTED	103409 CINTAS CORPORATION	48.02			
302816	02/04/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA	29,492.84			
302817	02/04/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC	278,534.80			
302818	02/04/2026	PRINTED	100016 E'TOWN UTILITIES	3,895.15			
302819	02/04/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	277.88			
302820	02/04/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	6,204.79			
302821	02/04/2026	PRINTED	100027 HARDIN CO WATER DISTRICT	1,300.57			
302822	02/04/2026	PRINTED	102007 HART COUNTY SCHOOLS	42,955.73			
302823	02/04/2026	PRINTED	200167 IRVINGTON GAS CO	7,516.76			
302824	02/04/2026	PRINTED	527866 KENTUCKY ATHLETIC ADMINIS	1,100.00			
302825	02/04/2026	PRINTED	531248 CHRIS MCGEHEE	400.00			
302826	02/04/2026	PRINTED	526391 MEADE COUNTY RECC	59.33			
302827	02/04/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
302828	02/04/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	5,222.28			
302829	02/04/2026	PRINTED	530291 QUIZLET INC	356.30			
302830	02/04/2026	PRINTED	500388 TRANE US INC	2,481.37			
302831	02/04/2026	PRINTED	524221 US BANK	1,047,626.25			
302832	02/04/2026	PRINTED	505872 WINDSTREAM	299.44			
302833	02/04/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	236.60			
302834	02/05/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	9,957.13			
302835	02/05/2026	PRINTED	531163 BAILEY'S MASONRY INC	10,044.00			
302836	02/05/2026	PRINTED	531216 CIM INC	3,000.00			
302837	02/05/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA	19,862.98			
302838	02/05/2026	PRINTED	526045 ECKART CORYDON	44,625.67			
302839	02/05/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE	20,700.00			
302840	02/05/2026	PRINTED	101965 KNIGHT'S MECHANICAL LLC	62,886.33			
302841	02/05/2026	PRINTED	525138 LEE BUILDING PRODUCTS	14,347.31			
302842	02/05/2026	PRINTED	531162 O'ROURKE WRECKING COMPANY	193,050.00			
302843	02/05/2026	PRINTED	530442 PREMIER FIRE & SECURITY	34,727.40			
302844	02/05/2026	PRINTED	525210 THE QUIKRETE COMPANIES LL	3,772.00			
302845	02/05/2026	PRINTED	500388 TRANE US INC	17,000.00			
302846	02/05/2026	PRINTED	531166 WR COLE ASSOC INC	17,100.00			

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302847	02/09/2026	PRINTED	523768 4IMPRINT INC	2,679.88			
302848	02/09/2026	PRINTED	101178 ACCO BRANDS USA LLC	122.54			
302849	02/09/2026	PRINTED	100123 ADVANTAGE PRESS INC	1,063.80			
302850	02/09/2026	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	150.00			
302851	02/09/2026	PRINTED	503493 AIR HYDRO POWER	369.70			
302852	02/09/2026	PRINTED	100324 AIRGAS USA LLC	480.00			
302853	02/09/2026	PRINTED	530552 THE ALCHEMY COLLABORATIVE	60.00			
302854	02/09/2026	PRINTED	529688 AMAZON CAPITAL SERVICES	143,766.06			
302855	02/09/2026	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,796.16			
302856	02/09/2026	PRINTED	526846 AMERICAN TIRE INC	20,901.90			
302857	02/09/2026	PRINTED	507164 APPERSON EDUCATION PRODUC	124.31			
302858	02/09/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	2,040.54			
302859	02/09/2026	PRINTED	531223 ASCENDANCE TRUCKS KYTN LL	2,501.89			
302860	02/09/2026	PRINTED	531223 ASCENDANCE TRUCK CENTER	20,338.49			
302861	02/09/2026	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,186.25			
302862	02/09/2026	PRINTED	110743 NAT'L INSTITUTE FOR AUTOM	1,470.00			
302863	02/09/2026	PRINTED	525359 AVANT ASSESSMENT LLC	450.00			
302864	02/09/2026	PRINTED	100248 AWARDS CENTER	850.00			
302865	02/09/2026	PRINTED	530102 AZTEC SOFTWARE LLC	4,888.00			
302866	02/09/2026	PRINTED	525756 BACHMAN AUTO GROUP	725.96			
302867	02/09/2026	PRINTED	525756 BACHMAN AUTO GROUP PARTS	271.25			
302868	02/09/2026	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	6,610.00			
302869	02/09/2026	PRINTED	505076 BARNES & NOBLE INC	239.00			
302870	02/09/2026	PRINTED	505076 BARNES & NOBLE	1,180.20			
302871	02/09/2026	PRINTED	101900 BASHAM LUMBER COMPANY	17.48			
302872	02/09/2026	PRINTED	527304 BATTERY WAREHOUSE INC	1,157.10			
302873	02/09/2026	PRINTED	503214 BAUMANN PAPER CO INC	3,082.90			
302874	02/09/2026	PRINTED	531588 BCPC EXTERMINATING	3,735.00			
302875	02/09/2026	PRINTED	531674 BECKENHORST PRESS INC	25.00			
302876	02/09/2026	PRINTED	501534 BLOSSOMS & HEIRLOOMS	185.00			
302877	02/09/2026	PRINTED	501001 BLUEGRASS EDUCATIONAL TEC	23,750.00			
302878	02/09/2026	PRINTED	531281 LOGAN BOLING	7,300.00			
302879	02/09/2026	PRINTED	105138 BOONE'S DRY CLEANING	2,367.50			
302880	02/09/2026	PRINTED	530632 BOUNCE AROUND ETOWN	625.00			
302881	02/09/2026	PRINTED	505999 BRAINPOP LLC	2,730.00			
302882	02/09/2026	PRINTED	103473 ANNA BRAY	975.00			
302883	02/09/2026	PRINTED	523457 BRENCO BY CORNERSTONE	883.00			
302884	02/09/2026	PRINTED	104873 BSN SPORTS LLC	100.00			
302885	02/09/2026	PRINTED	530670 C&C PORTABLES LLC	2,000.00			
302886	02/09/2026	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	2,396.77			
302887	02/09/2026	PRINTED	101931 CDW GOVERNMENT INC	3,667.08			
302888	02/09/2026	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			
302889	02/09/2026	PRINTED	501270 CENTRAL STATES BUS SALES	188.92			
302890	02/09/2026	PRINTED	531673 THE CERAMIC SHOP	435.00			
302891	02/09/2026	PRINTED	505587 CHAMPION'S CHOICE	2,320.21			
302892	02/09/2026	PRINTED	523620 CHEMTREAT INC	1,548.18			
302893	02/09/2026	PRINTED	523437 CHICK-FIL-A (#01639)	100.00			
302894	02/09/2026	PRINTED	523437 CHICK-FIL-A (#05339)	144.51			
302895	02/09/2026	PRINTED	103409 CINTAS CORPORATION	2,462.42			
302896	02/09/2026	PRINTED	103409 CINTAS CORPORATION	854.01			
302897	02/09/2026	PRINTED	530967 CLIFFORD PAINT & COLLISIO	7,257.11			
302898	02/09/2026	PRINTED	503603 CONTRACT PAPER GROUP INC	27,723.80			

HARDIN COUNTY BOARD OF EDUCATION



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302899	02/09/2026	PRINTED	525543 CORE & MAIN LP	325.00			
302900	02/09/2026	PRINTED	529779 CROWNE POINTE MOVIE THEAT	20.00			
302901	02/09/2026	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	22,227.74			
302902	02/09/2026	PRINTED	100015 CURRICULUM ASSOCIATES LLC	565.50			
302903	02/09/2026	PRINTED	102939 CRAIG CURTISS, MPS, MA	255.00			
302904	02/09/2026	PRINTED	523467 D-C ELEVATOR	2,072.95			
302905	02/09/2026	PRINTED	523467 D-C ELEVATOR	5,479.21			
302906	02/09/2026	PRINTED	526115 THE DBQ COMPANY	1,327.00			
302907	02/09/2026	PRINTED	100221 DEMCO INC	144.92			
302908	02/09/2026	PRINTED	104440 DIESEL USA GROUP	2,717.43			
302909	02/09/2026	PRINTED	503132 DOMINO'S PIZZA #1450	295.63			
302910	02/09/2026	PRINTED	503132 DOMINO'S PIZZA	202.50			
302911	02/09/2026	PRINTED	505577 DOUG'S TOWING & RECOVERY	1,000.00			
302912	02/09/2026	PRINTED	531073 DYNAMISM INC	370.73			
302913	02/09/2026	PRINTED	103891 E'TOWN SMALL ENGINE INC	492.35			
302914	02/09/2026	PRINTED	531126 E-TOWN PARTY RENTAL	237.00			
302915	02/09/2026	PRINTED	526045 ECKART CORYDON	1,085.00			
302916	02/09/2026	PRINTED	530246 EDPUZZLE INC	4,100.00			
302917	02/09/2026	PRINTED	530384 ELIZABETHTOWN OVERHEAD IN	876.20			
302918	02/09/2026	PRINTED	530001 ENCORE TECHNOLOGIES	76,214.09			
302919	02/09/2026	PRINTED	531258 EVERON LLC	10,125.00			
302920	02/09/2026	PRINTED	503431 FAZOLI'S RESTAURANT	111.86			
302921	02/09/2026	PRINTED	503285 FERRELLGAS	2,282.76			
302922	02/09/2026	PRINTED	100037 FISHER AUTO PARTS	840.76			
302923	02/09/2026	PRINTED	100729 FLINN SCIENTIFIC INC.	729.73			
302924	02/09/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	2,594.73			
302925	02/09/2026	PRINTED	530738 FORK FARMS LLC	4,944.95			
302926	02/09/2026	PRINTED	501063 FUTURE HORIZONS	129.90			
302927	02/09/2026	PRINTED	500971 GENERAL RUBBER & PLASTICS	70.58			
302928	02/09/2026	PRINTED	503284 GERALD PRINTING	1,389.83			
302929	02/09/2026	PRINTED	529495 GIBSON TELDATA INC	179.96			
302930	02/09/2026	PRINTED	531693 AMANDA GILLIAM-ROSE	750.00			
302931	02/09/2026	PRINTED	528383 GLENDALE PARADE STORE	12,433.40			
302932	02/09/2026	PRINTED	530677 LIMINEX INC	14,440.83			
302933	02/09/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	100.00			
302934	02/09/2026	PRINTED	100107 GREEN RIVER REGIONAL EDUC	195.00			
302935	02/09/2026	PRINTED	531083 LEONA R GUTIERREZ	191.00			
302936	02/09/2026	PRINTED	100020 H W SPORT SHOP INC	17,691.75			
302937	02/09/2026	PRINTED	505380 SHEET MUSIC PLUS	153.60			
302938	02/09/2026	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	739.45			
302939	02/09/2026	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	15,636.05			
302940	02/09/2026	PRINTED	503676 HARDIN COUNTY COOPERATIVE	2,200.00			
302941	02/09/2026	PRINTED	530689 HOME BUILDERS INSTITUTE	50.00			
302942	02/09/2026	PRINTED	527140 HEARTLAND COMMUNICATIONS	96.78			
302943	02/09/2026	PRINTED	531683 MARTIN HEPNER	50.00			
302944	02/09/2026	PRINTED	100143 HILLYARD	1,353.30			
302945	02/09/2026	PRINTED	527441 THE HON COMPANY LLC	9,163.32			
302946	02/09/2026	PRINTED	531409 IMPCO INC	6,088.78			
302947	02/09/2026	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	188.10			
302948	02/09/2026	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	4,795.37			
302949	02/09/2026	PRINTED	523874 IXL LEARNING	686.00			
302950	02/09/2026	PRINTED	526077 J & N ELECTRONICS INC	2,912.18			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302951	02/09/2026	PRINTED	530293 JOHNSON CONTROLS FIRE PRO	6,494.60			
302952	02/09/2026	PRINTED	100040 JONES HOME CENTER	12,230.27			
302953	02/09/2026	PRINTED	102936 JOSTENS INC	103.65			
302954	02/09/2026	PRINTED	531181 JROTC DOG TAGS INC	1,289.74			
302955	02/09/2026	PRINTED	500344 JUNIOR LIBRARY GUILD	2,665.86			
302956	02/09/2026	PRINTED	104760 JW PEPPER & SON INC	1,073.76			
302957	02/09/2026	PRINTED	100491 KAGE	310.00			
302958	02/09/2026	PRINTED	530255 KELE INC	1,131.14			
302959	02/09/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	1,343.80			
302960	02/09/2026	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,754.27			
302961	02/09/2026	PRINTED	524130 KIMBALL MIDWEST	169.91			
302962	02/09/2026	PRINTED	100389 KROGER	561.06			
302963	02/09/2026	PRINTED	524747 KYSTE	1,645.00			
302964	02/09/2026	PRINTED	502533 KY ASSOCIATION OF SCHOOL	650.00			
302965	02/09/2026	PRINTED	507721 KY ASSOCIATION FOR ASSESS	450.00			
302966	02/09/2026	PRINTED	100250 KASA	1,798.00			
302967	02/09/2026	PRINTED	505195 KY HIGH SCHOOL COACHES AS	150.00			
302968	02/09/2026	PRINTED	102906 KMEA	1,077.00			
302969	02/09/2026	PRINTED	105857 KY RAILWAY MUSEUM	430.00			
302970	02/09/2026	PRINTED	501708 KY SPEECH-LANGUAGE-HEARIN	1,755.00			
302971	02/09/2026	PRINTED	531024 LEARNING LABS INC	4,999.00			
302972	02/09/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	441.47			
302973	02/09/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL	1,160.64			
302974	02/09/2026	PRINTED	531008 LHI LIGHTING SALES INC	726.00			
302975	02/09/2026	PRINTED	501466 LITTLE CAESARS PIZZA	195.00			
302976	02/09/2026	PRINTED	100050 LOWE'S	3,515.67			
302977	02/09/2026	PRINTED	500758 MARTIN FLOORING CO INC	6,570.00			
302978	02/09/2026	PRINTED	100051 MASTERS SUPPLY	590.36			
302979	02/09/2026	PRINTED	531647 MB GRAPHICS INC	540.00			
302980	02/09/2026	PRINTED	530313 MENARDS	3,317.79			
302981	02/09/2026	PRINTED	526276 MEREDITH & SON GLASS	388.94			
302982	02/09/2026	PRINTED	500612 MIRACLE OF KY & TN	19,814.00			
302983	02/09/2026	PRINTED	530993 SALLY A MIRACLE	479.58			
302984	02/09/2026	PRINTED	101204 MODERN SUPPLY COMPANY INC	211.00			
302985	02/09/2026	PRINTED	100055 MODERN WELDING CO OF KY E	80.68			
302986	02/09/2026	PRINTED	508255 MACMILLIAN HOLDINGS LLC	3,582.25			
302987	02/09/2026	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,720.30			
302988	02/09/2026	PRINTED	531692 THE BIG "O" SYSTEM	500.00			
302989	02/09/2026	PRINTED	505304 MUSIC THEATRE INTERNATIONAL	90.00			
302990	02/09/2026	PRINTED	100025 MAYSVILLE AUTO PARTS INC	77.43			
302991	02/09/2026	PRINTED	105069 NATIONAL FFA ORGANIZATION	1,500.00			
302992	02/09/2026	PRINTED	527689 NATIONAL HEALTHCAREER ASS	3,354.00			
302993	02/09/2026	PRINTED	104501 NEVCO SPORTS LLC	148.21			
302994	02/09/2026	PRINTED	530425 NORVEX SUPPLY	16,918.44			
302995	02/09/2026	PRINTED	530212 OMEGA LABS INC	249.95			
302996	02/09/2026	PRINTED	530047 ON TRACK ORIENTATION & MO	2,340.00			
302997	02/09/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	62,034.38			
302998	02/09/2026	PRINTED	955387 KELSEY J OVERTON	270.00			
302999	02/09/2026	PRINTED	531360 WH PAIGE AND CO INC	1,320.49			
303000	02/09/2026	PRINTED	524652 PANERA LLC	206.74			
303001	02/09/2026	PRINTED	110730 PAPA JOHN'S PIZZA #41	412.41			
303002	02/09/2026	PRINTED	530503 PAPA JOHN'S PIZZA #3293	356.23			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303003	02/09/2026	PRINTED	531021 PDU CAT INC	500.61			
303004	02/09/2026	PRINTED	504174 NCS PEARSON INC	2,850.00			
303005	02/09/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	106,077.93			
303006	02/09/2026	PRINTED	526295 PITSCO EDUCATION LLC	771.25			
303007	02/09/2026	PRINTED	530940 PLATFORM WASTE SOLUTIONS	21,332.68			
303008	02/09/2026	PRINTED	530940 PLATFORM WASTE SOLUTIONS	21,346.14			
303009	02/09/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	17,205.00			
303010	02/09/2026	PRINTED	525728 POCKET NURSE	8,075.34			
303011	02/09/2026	PRINTED	101058 PRESENTATION SOLUTIONS IN	4,384.56			
303012	02/09/2026	PRINTED	102949 PRO-ED INC	530.20			
303013	02/09/2026	PRINTED	529898 PUGH LOCKBOX	1,681.87			
303014	02/09/2026	PRINTED	100169 QUILL CORPORATION	2,221.79			
303015	02/09/2026	PRINTED	531655 RE MICHEL COMPANY LLC	2,463.87			
303016	02/09/2026	PRINTED	101763 RENAISSANCE LEARNING INC	895.00			
303017	02/09/2026	PRINTED	528770 REXEL INC	87.96			
303018	02/09/2026	PRINTED	528970 ROBOSOURCE LLC	400.59			
303019	02/09/2026	PRINTED	531144 ROMAINE ELECTRIC	787.48			
303020	02/09/2026	PRINTED	505572 ROPPEL INDUSTRIES INC	1,309.91			
303021	02/09/2026	PRINTED	531696 RULING OUR EXPERIENCES IN	1,600.00			
303022	02/09/2026	PRINTED	504990 SAM'S SEPTIC SERVICE	5,850.00			
303023	02/09/2026	PRINTED	100075 SCHILLER	4,914.39			
303024	02/09/2026	PRINTED	500472 SCHOLASTIC BOOK FAIRS	4,761.18			
303025	02/09/2026	PRINTED	104915 SCHOLASTIC INC	249.03			
303026	02/09/2026	PRINTED	104915 SCHOLASTIC INC.	287.93			
303027	02/09/2026	PRINTED	104915 SCHOLASTIC INC	622.56			
303028	02/09/2026	PRINTED	500158 SCHOOL SPECIALTY LLC	816.10			
303029	02/09/2026	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	51.62			
303030	02/09/2026	PRINTED	504962 SILVER STRONG & ASSOCIATE	3,847.47			
303031	02/09/2026	PRINTED	506135 SKILLS USA	280.00			
303032	02/09/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,092.52			
303033	02/09/2026	PRINTED	504120 KY FCCLA	390.00			
303034	02/09/2026	PRINTED	526967 SUBWAY	263.32			
303035	02/09/2026	PRINTED	527865 SWEETWATER SOUND INC	1,496.73			
303036	02/09/2026	PRINTED	100129 SWH SUPPLY COMPANY	442.43			
303037	02/09/2026	PRINTED	523623 TEACHER CREATED MATERIALS	9,627.92			
303038	02/09/2026	PRINTED	527074 TEACHER SYNERGY LLC	252.73			
303039	02/09/2026	PRINTED	508290 TENNANT SALES AND SERVICE	5,429.16			
303040	02/09/2026	PRINTED	525346 THEMES AND VARIATIONS INC	200.00			
303041	02/09/2026	PRINTED	104869 TOADVINE ENTERPRISES INC	290.00			
303042	02/09/2026	PRINTED	104869 TOADVINE ENTERPRISES	2,428.00			
303043	02/09/2026	PRINTED	101569 TOLEDO PE SUPPLY CO	135.53			
303044	02/09/2026	PRINTED	500388 TRANE US INC	7,266.54			
303045	02/09/2026	PRINTED	104054 UNITED RENTALS (NORTH AME	370.00			
303046	02/09/2026	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,139.18			
303047	02/09/2026	PRINTED	100138 VERTREES PIANO SERVICE	101.00			
303048	02/09/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING	162.00			
303049	02/09/2026	PRINTED	531603 ISAIAH WASHINGTON	258.00			
303050	02/09/2026	PRINTED	503301 WOODLAND GALLERY LLC	150.00			
303051	02/09/2026	PRINTED	531519 SAMUAL GARRETT WOOSLEY	120.00			
303052	02/09/2026	PRINTED	506046 WQXE FM	100.00			
303053	02/09/2026	PRINTED	531141 THE ZONES OF REGULATION I	864.00			
303054	02/09/2026	PRINTED	503493 AIR HYDRO POWER	355.18			

HARDIN COUNTY BOARD OF EDUCATION



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303055	02/09/2026	PRINTED	100001 AMERIGAS	251.52			
303056	02/09/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	108.85			
303057	02/09/2026	PRINTED	531534 ARAMSCO INC	7,162.50			
303058	02/09/2026	PRINTED	503214 BAUMANN PAPER CO INC	19,604.30			
303059	02/09/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC	75.20			
303060	02/09/2026	PRINTED	103283 CLINT CHEMICAL & JANITORI	30,467.76			
303061	02/09/2026	PRINTED	527565 DAXWELL DISTRIBUTION	8,386.40			
303062	02/09/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,791.08			
303063	02/09/2026	PRINTED	530435 GOLD CREEK FOODS	17,687.04			
303064	02/09/2026	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	10,721.40			
303065	02/09/2026	PRINTED	504514 HUBERT COMPANY	527.04			
303066	02/09/2026	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	125.40			
303067	02/09/2026	PRINTED	531582 JOHNSON-LANCASTER AND ASS	27,113.89			
303068	02/09/2026	PRINTED	500601 JOHNSTONE SUPPLY	88.56			
303069	02/09/2026	PRINTED	501580 JTM PROVISIONS COMPANY	9,309.30			
303070	02/09/2026	PRINTED	530313 MENARDS	114.90			
303071	02/09/2026	PRINTED	505956 NATIONAL FOOD GROUP INC	11,089.73			
303072	02/09/2026	PRINTED	200232 PRAIRIE FARMS DAIRY	55,135.10			
303073	02/09/2026	PRINTED	103982 QUALITY KITCHEN SERVICE I	9,729.00			
303074	02/09/2026	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	6,306.00			
303075	02/09/2026	PRINTED	531655 RE MICHEL COMPANY LLC	106.63			
303076	02/09/2026	PRINTED	531655 RE MICHEL COMPANY LLC	106.63			
303077	02/09/2026	PRINTED	525641 SMARTSENSE BY DIGI	3,240.00			
303078	02/09/2026	PRINTED	524544 SNA DEPOSITORY	20.00			
303079	02/09/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	2,116.40			
303080	02/09/2026	PRINTED	100129 SWH SUPPLY COMPANY	414.16			
303081	02/09/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,981.28			
303082	02/20/2026	EFT	523805 TAMARA J ABELL		250.00		02/20/2026
303083	02/20/2026	EFT	523503 KIM ADKINS		31.22		02/20/2026
303084	02/20/2026	EFT	950881 JAMI L AMMONS		19.00		02/20/2026
303085	02/20/2026	EFT	526191 HANNAH N ASHER		182.58		02/20/2026
303086	02/20/2026	EFT	948004 HEATHER A BEARD		25.00		02/20/2026
303087	02/20/2026	EFT	525349 LISA A BIDDLE		62.97		02/20/2026
303088	02/20/2026	EFT	524559 MARK WES BLAIR		108.78		02/20/2026
303089	02/20/2026	EFT	527481 KAYLA E BODINE		54.56		02/20/2026
303090	02/20/2026	EFT	524444 JODIE BODNAR		15.96		02/20/2026
303091	02/20/2026	EFT	952278 CHRISTIAN A BONE		34.48		02/20/2026
303092	02/20/2026	EFT	529638 WANDA W BOWSER		221.00		02/20/2026
303093	02/20/2026	EFT	954600 MERRI BETH BRATCHER		49.14		02/20/2026
303094	02/20/2026	EFT	503354 STACY L BRAWNER		237.97		02/20/2026
303095	02/20/2026	EFT	527534 CRAIG BUCHANAN		16.80		02/20/2026
303096	02/20/2026	EFT	504871 ANGELA R CANNON		66.43		02/20/2026
303097	02/20/2026	EFT	506118 LORI CARTER		170.28		02/20/2026
303098	02/20/2026	EFT	951050 BRENDAN S CHANEY		47.77		02/20/2026
303099	02/20/2026	EFT	954096 AMBER N CLAIR		51.92		02/20/2026
303100	02/20/2026	EFT	503806 SHELEE R CLARK		113.70		02/20/2026
303101	02/20/2026	EFT	507901 BARBARA CORNETT		47.36		02/20/2026
303102	02/20/2026	EFT	955234 KARLA CORONADO-VARGAS		23.65		02/20/2026
303103	02/20/2026	EFT	504598 JANICE T CRAWFORD		27.84		02/20/2026
303104	02/20/2026	EFT	528000 JOSEY H CREW		126.00		02/20/2026
303105	02/20/2026	EFT	951502 ROBERT K CRUSE		145.40		02/20/2026
303106	02/20/2026	EFT	524554 SARAH R DAKIN		25.20		02/20/2026

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
303107	02/20/2026	EFT	955223 JOSHUA S DAWSON		86.83		02/20/2026
303108	02/20/2026	EFT	523504 MELISSA DOVER		110.18		02/20/2026
303109	02/20/2026	EFT	527538 PENNY ELLIS		81.70		02/20/2026
303110	02/20/2026	EFT	528875 CAITLYN H FARROW		23.56		02/20/2026
303111	02/20/2026	EFT	505938 JESSICA FORBIS		250.00		02/20/2026
303112	02/20/2026	EFT	953344 MORIAH FREDERICK		250.00		02/20/2026
303113	02/20/2026	EFT	524617 CARRIE L GARNETT		38.64		02/20/2026
303114	02/20/2026	EFT	955169 BROOKE A GIBBONS		109.36		02/20/2026
303115	02/20/2026	EFT	954685 FIORELA C GIBSON		21.93		02/20/2026
303116	02/20/2026	EFT	950136 KRISTINA N GINN		138.56		02/20/2026
303117	02/20/2026	EFT	946808 PAUL B GRAY		50.00		02/20/2026
303118	02/20/2026	EFT	955165 JENNIFER HACK		224.28		02/20/2026
303119	02/20/2026	EFT	527573 SAVANNAH N HARLEY		61.32		02/20/2026
303120	02/20/2026	EFT	953684 OLIVIA HARNER		103.63		02/20/2026
303121	02/20/2026	EFT	526095 RONALD L HARTLEY		45.44		02/20/2026
303122	02/20/2026	EFT	527707 SUSAN D HATFIELD		55.04		02/20/2026
303123	02/20/2026	EFT	954987 BEN T HEDGES		60.90		02/20/2026
303124	02/20/2026	EFT	527229 LAUREN R HINTON		15.12		02/20/2026
303125	02/20/2026	EFT	507491 JUSTIN K HORNBACK		50.00		02/20/2026
303126	02/20/2026	EFT	954364 DARIEN D HUFF		21.08		02/20/2026
303127	02/20/2026	EFT	954967 MEGAN M JAGGERS		54.96		02/20/2026
303128	02/20/2026	EFT	508232 ERIN JARVIS		250.00		02/20/2026
303129	02/20/2026	EFT	942605 BROOKE A JENSEN		36.40		02/20/2026
303130	02/20/2026	EFT	529104 TONYA N JOHNSON		17.86		02/20/2026
303131	02/20/2026	EFT	506923 TIFFANY JONES		45.40		02/20/2026
303132	02/20/2026	EFT	528509 DARRA A KISER		226.18		02/20/2026
303133	02/20/2026	EFT	955148 MARK A KRUGER		18.97		02/20/2026
303134	02/20/2026	EFT	524736 LAURA LANG		62.78		02/20/2026
303135	02/20/2026	EFT	950755 COURTNEY E LANGFORD		1,000.00		02/20/2026
303136	02/20/2026	EFT	103012 JENNIFER LEWIS		28.84		02/20/2026
303137	02/20/2026	EFT	953216 JESSICA F MATTINGLY		69.35		02/20/2026
303138	02/20/2026	EFT	529627 JANET M MCANELLY		59.36		02/20/2026
303139	02/20/2026	EFT	951736 REBEKAH MCGUFFIN		28.72		02/20/2026
303140	02/20/2026	EFT	955436 CASSANDRA M MCKINNEY		75.33		02/20/2026
303141	02/20/2026	EFT	954462 BLAKE MCQUOWN		65.82		02/20/2026
303142	02/20/2026	EFT	952109 BARRY MILES		34.40		02/20/2026
303143	02/20/2026	EFT	955222 ANGEL L MILLER		127.36		02/20/2026
303144	02/20/2026	EFT	529011 COREY B MILLER		55.90		02/20/2026
303145	02/20/2026	EFT	530473 JEREMY A MILLER		31.99		02/20/2026
303146	02/20/2026	EFT	505965 REBECCA JILL MONDAY		183.15		02/20/2026
303147	02/20/2026	EFT	945918 WARREN SCOTT MOONEY		63.70		02/20/2026
303148	02/20/2026	EFT	954371 INISHA C MOORE		20.00		02/20/2026
303149	02/20/2026	EFT	954147 MARISSA MOORMAN		45.58		02/20/2026
303150	02/20/2026	EFT	526856 JERREN M MORNING		21.00		02/20/2026
303151	02/20/2026	EFT	955458 HOLLY E MORRIS		79.25		02/20/2026
303152	02/20/2026	EFT	529172 ANNA R MURILLO		206.56		02/20/2026
303153	02/20/2026	EFT	526394 NICHOLAS A NEWTON		44.16		02/20/2026
303154	02/20/2026	EFT	529217 SOPHIE C NEWTON		30.24		02/20/2026
303155	02/20/2026	EFT	523850 THERESA OVESEN		34.49		02/20/2026
303156	02/20/2026	EFT	100923 SUZANNE PARRETT		22.68		02/20/2026
303157	02/20/2026	EFT	528888 KAYCIE A PAWLEY		9.79		02/20/2026
303158	02/20/2026	EFT	955135 CARLEE A PERRY		36.40		02/20/2026

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
303159	02/20/2026	EFT	526448 JOYANNA L PHELPS		5.12		02/20/2026
303160	02/20/2026	EFT	955504 ERIC D PHILLIPS		2.80		02/20/2026
303161	02/20/2026	EFT	502422 CATRINA D PICKERELL		250.00		02/20/2026
303162	02/20/2026	EFT	524239 PHILLIP PIKE		114.62		02/20/2026
303163	02/20/2026	EFT	527306 CHAD POOLE		91.83		02/20/2026
303164	02/20/2026	EFT	954581 MICAELA A RAY		17.64		02/20/2026
303165	02/20/2026	EFT	955168 SARAH L REYNOLDS		53.41		02/20/2026
303166	02/20/2026	EFT	531691 SHAWN P ROBINSON		496.44		02/20/2026
303167	02/20/2026	EFT	951542 CHLOE ROUSE		250.00		02/20/2026
303168	02/20/2026	EFT	502977 JENNIFER ROY		40.00		02/20/2026
303169	02/20/2026	EFT	955096 MELINDA S RUBIN		140.70		02/20/2026
303170	02/20/2026	EFT	502733 GINA RYAN		197.78		02/20/2026
303171	02/20/2026	EFT	529313 AMANDA SANDERS		22.05		02/20/2026
303172	02/20/2026	EFT	954033 BRITTNEY D SCAMIHORN		8.48		02/20/2026
303173	02/20/2026	EFT	952885 BRITTANY L SMITH		28.83		02/20/2026
303174	02/20/2026	EFT	523841 KASEY SMITH		26.04		02/20/2026
303175	02/20/2026	EFT	953277 LAURA SMITH		25.00		02/20/2026
303176	02/20/2026	EFT	951772 KRISTY M STUECKER		20.64		02/20/2026
303177	02/20/2026	EFT	953860 MCKENZIE G SULLIVAN		16.54		02/20/2026
303178	02/20/2026	EFT	954286 DANIELLE R SUMMERS		52.52		02/20/2026
303179	02/20/2026	EFT	503755 GREGORY ALLEN SUTTON		58.48		02/20/2026
303180	02/20/2026	EFT	501356 NORMA J SUTTON		44.91		02/20/2026
303181	02/20/2026	EFT	500128 LAFE TABB		71.40		02/20/2026
303182	02/20/2026	EFT	507632 JESSICA R TAYLOR		36.12		02/20/2026
303183	02/20/2026	EFT	529213 IVY L TAYLOR		66.22		02/20/2026
303184	02/20/2026	EFT	955125 DESTINY F THARPE		46.44		02/20/2026
303185	02/20/2026	EFT	505958 BOBBY G THOMPSON		250.00		02/20/2026
303186	02/20/2026	EFT	949356 JENNIFER R TIMBERLAKE		44.94		02/20/2026
303187	02/20/2026	EFT	954059 SHAE E TUCKER		81.70		02/20/2026
303188	02/20/2026	EFT	952942 BLAKE H WHEELER		60.83		02/20/2026
303189	02/20/2026	EFT	952873 JOHN WHITE		52.92		02/20/2026
303190	02/20/2026	EFT	947625 BRYAN T WHITLOCK		59.52		02/20/2026
303191	02/20/2026	EFT	526792 DANA M WILLOUGHBY		106.68		02/20/2026
303192	02/20/2026	EFT	523428 RACHEL B WILSON		41.95		02/20/2026
303193	02/20/2026	EFT	101858 JOHN J WITTENBACK		23.52		02/20/2026
303194	02/20/2026	EFT	953365 ELLIE B WRIGHT		84.95		02/20/2026
303195	02/20/2026	EFT	502198 J.C. WRIGHT		34.44		02/20/2026
303196	02/20/2026	EFT	504717 CHASTITY L YATES		205.73		02/20/2026
303197	02/20/2026	EFT	505357 HAYLEY YOUROUS		1,000.00		02/20/2026
559 CHECKS				CASH ACCOUNT TOTAL	5,654,922.46	5,228,763.02	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
559 CHECKS	FINAL TOTAL	5,654,922.46	5,228,763.02

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