

# 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
303198	02/10/2026	ACI	530512 CAPSULE		195.00		02/27/2026
303199	02/11/2026	PRINTED	531471 APPTEGY INC		17,450.00		02/17/2026
303200	02/11/2026	PRINTED	530807 ASL INTERPRETING SERVICES		373.75		02/17/2026
303201	02/11/2026	PRINTED	524988 BREEDING FARMS		2,126.25		02/19/2026
303202	02/11/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC		313.84		02/17/2026
303203	02/11/2026	PRINTED	103409 CINTAS CORPORATION		1,214.48		02/20/2026
303204	02/11/2026	PRINTED	103409 CINTAS CORPORATION		23.51		02/20/2026
303205	02/11/2026	PRINTED	103409 CINTAS CORPORATION		1,920.00		02/20/2026
303206	02/11/2026	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		02/18/2026
303207	02/11/2026	PRINTED	105750 COMCAST		109.83		02/20/2026
303208	02/11/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		530.07		02/19/2026
303209	02/11/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		2,899.02		02/17/2026
303210	02/11/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,247.05		02/18/2026
303211	02/11/2026	PRINTED	530811 FLOOD AUTOMATION SERVICES		232.75		02/24/2026
303212	02/11/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		43.65		02/19/2026
303213	02/11/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS		8,085.06		02/20/2026
303214	02/11/2026	PRINTED	105011 KENTUCKY STATE DECA		5,140.00		02/24/2026
303215	02/11/2026	PRINTED	105011 KENTUCKY STATE TREASURER	425.00			
303216	02/11/2026	PRINTED	105011 REGION 3 FBLA	1,250.00			
303217	02/11/2026	PRINTED	100045 KY UTILITIES COMPANY		449.50		02/20/2026
303218	02/11/2026	PRINTED	529842 MULTIVISTA		964.00		02/24/2026
303219	02/11/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA		15,912.35		02/20/2026
303220	02/11/2026	PRINTED	104742 RAY'S CENTRAL KENTUCKY CO		6,620.63		02/13/2026
303221	02/11/2026	PRINTED	529087 RIVERLINK		9.34		02/17/2026
303222	02/11/2026	PRINTED	528821 S&ME, INC.	865.00			
303223	02/11/2026	PRINTED	531660 THE STEPPING STONES GROUP		11,044.50		02/23/2026
303224	02/11/2026	PRINTED	530274 SUNSET VILLAGE LLC		605.00		02/17/2026
303225	02/11/2026	PRINTED	953334 KATELYN TABB		412.50		02/26/2026
303226	02/11/2026	PRINTED	500388 TRANE US INC		8,775.75		02/23/2026
303227	02/11/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING		15,435.00		02/13/2026
303228	02/11/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		773.10		02/20/2026
303229	02/12/2026	PRINTED	531451 84 LUMBER COMPANY		19,740.41		02/23/2026
303230	02/12/2026	PRINTED	531389 A&A CONTRACTING LLC		13,815.00		02/17/2026
303231	02/12/2026	PRINTED	531424 CENTRAL CONSTRUCTION COMP	2,889.00			
303232	02/12/2026	PRINTED	531424 CENTRAL CONSTRUCTION COMP	14,619.52			
303233	02/12/2026	PRINTED	531288 COCHRAN MECHANICAL LLC		63,436.50		02/18/2026
303234	02/12/2026	PRINTED	531288 COCHRAN MECHANICAL LLC		25,858.91		02/18/2026
303235	02/12/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC		15,200.00		02/19/2026
303236	02/12/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		5,724.43		02/19/2026
303237	02/12/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC		51,570.95		02/19/2026
303238	02/12/2026	PRINTED	531427 HAYDON MATERIALS BARDSTOW		3,682.34		02/18/2026
303239	02/12/2026	PRINTED	531434 KENTUCKY MIRROR AND PLATE		34,912.00		02/19/2026
303240	02/12/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO		7,727.79		02/18/2026
303241	02/12/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO		18,650.00		02/18/2026
303242	02/12/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA		12,431.70		02/17/2026
303243	02/12/2026	PRINTED	100067 PLUMBERS SUPPLY CO		5,445.11		02/18/2026
303244	02/12/2026	PRINTED	528770 REXEL INC		2,896.34		02/17/2026
303245	02/12/2026	PRINTED	531402 ECHO ELECTRIC		17,203.35		02/17/2026
303246	02/12/2026	PRINTED	100075 SCHILLER		601.76		02/18/2026
303247	02/12/2026	PRINTED	531452 SRS BUILDING PRODUCTS	14,771.00			
303248	02/12/2026	PRINTED	531441 THERMAL EQUIPMENT SALES,		15,000.00		02/17/2026
303249	02/12/2026	PRINTED	101820 US SPECIALTIES HOLDING CO		144,200.00		02/23/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303250	02/12/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		20,481.61		02/25/2026
303251	02/12/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		41,124.09		02/25/2026
303252	02/18/2026	PRINTED	530836 4TH DISTRICT TREBLE CHORU	160.00			
303253	02/18/2026	PRINTED	101999 A-1 VACUUM SALES & SERVIC		1,696.41		02/25/2026
303254	02/18/2026	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00		02/26/2026
303255	02/18/2026	PRINTED	531571 ATLAS GREENHOUSE LLC		69,501.13		02/23/2026
303256	02/18/2026	PRINTED	530663 LAURA KATE BENNETT		3,490.00		02/27/2026
303257	02/18/2026	PRINTED	530946 BOUNCING BEE'S INFLATABLE	350.00			
303258	02/18/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		8,286.82		02/26/2026
303259	02/18/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC		105.83		02/23/2026
303260	02/18/2026	PRINTED	527018 CENTRAL KENTUCKY ATHLETIC		2,928.00		02/26/2026
303261	02/18/2026	PRINTED	507061 CENTURYLINK		5.49		02/25/2026
303262	02/18/2026	PRINTED	531262 PROSOURCE		23,356.85		02/24/2026
303263	02/18/2026	PRINTED	103409 CINTAS CORPORATION		820.04		02/25/2026
303264	02/18/2026	PRINTED	103409 CINTAS CORPORATION		23.51		02/25/2026
303265	02/18/2026	PRINTED	103409 CINTAS CORPORATION		41.45		02/26/2026
303266	02/18/2026	PRINTED	100016 E'TOWN UTILITIES		4,288.23		02/25/2026
303267	02/18/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		27.43		02/26/2026
303268	02/18/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		283.06		02/24/2026
303269	02/18/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		4,516.00		02/24/2026
303270	02/18/2026	PRINTED	102575 FRYSCYK INC	200.00			
303271	02/18/2026	PRINTED	103110 HARDIN CO SHERIFF		22,010.31		02/26/2026
303272	02/18/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		2,242.17		02/26/2026
303273	02/18/2026	PRINTED	523743 HEART OF KENTUCKY MEN'S C	4,608.00			
303274	02/18/2026	PRINTED	200167 IRVINGTON GAS CO		5,973.20		02/27/2026
303275	02/18/2026	PRINTED	524130 KIMBALL MIDWEST		149.64		02/24/2026
303276	02/18/2026	PRINTED	100045 KY UTILITIES COMPANY		4,032.95		02/27/2026
303277	02/18/2026	PRINTED	530865 THE MOD BOOTH	275.00			
303278	02/18/2026	PRINTED	530276 CHARTER COMMUNICATIONS	582.77			
303279	02/18/2026	PRINTED	531660 THE STEPPING STONES GROUP		6,082.50		02/26/2026
303280	02/18/2026	PRINTED	500388 TRANE US INC		2,449.64		02/26/2026
303281	02/18/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING		22,907.50		02/20/2026
303282	02/18/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,319.38		02/24/2026
303283	02/18/2026	PRINTED	531456 WIPFLI LLP		2,448.60		02/26/2026
303284	02/25/2026	PRINTED	103409 CINTAS CORPORATION	1,122.91			
303285	02/25/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
303286	02/25/2026	PRINTED	105750 COMCAST	57.99			
303287	02/25/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	814.32			
303288	02/25/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	712.72			
303289	02/25/2026	PRINTED	531454 EQUIPMENTSHARE.COM INC	1,561.00			
303290	02/25/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	1,900.00			
303291	02/25/2026	PRINTED	100027 HARDIN CO WATER DISTRICT	6,348.00			
303292	02/25/2026	PRINTED	530474 HP BROWN COURT LLC	12,285.80			
303293	02/25/2026	PRINTED	200167 IRVINGTON GAS CO	4,003.06			
303294	02/25/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	10,336.50			
303295	02/25/2026	PRINTED	524130 KIMBALL MIDWEST	2,942.46			
303296	02/25/2026	PRINTED	105011 KENTUCKY STATE TREASURER	150.00			
303297	02/25/2026	PRINTED	104304 KY UTILITIES COMPANY	100.00			
303298	02/25/2026	PRINTED	531460 MP FENCING INC		4,361.00		02/27/2026
303299	02/25/2026	PRINTED	100060 NEWS ENTERPRISE, KY STAND	320.00			
303300	02/25/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	8,963.25			
303301	02/25/2026	PRINTED	531700 ROOTS - 101 AFRICAN AMERI	2,968.00			

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303302	02/25/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON	7,383.50			
303303	02/25/2026	PRINTED	529889 SOLID GROUND CONSULTING E	9,000.00			
303304	02/25/2026	PRINTED	500388 TRANE US INC	1,146.94			
303305	02/25/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,943.48			
303306	03/03/2026	PRINTED	531391 ADVANCE READY MIX CONCRET	7,936.25			
303307	03/03/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	210,150.00			
303308	03/03/2026	PRINTED	529219 AMERICAN ROOFING & METAL	18,110.70			
303309	03/03/2026	PRINTED	525168 ATLAS ENTERPRISES	119,535.54			
303310	03/03/2026	PRINTED	531163 BAILEY'S MASONRY INC	251,039.26			
303311	03/03/2026	PRINTED	200504 C & T DESIGN & EQUIPMENT	61,991.84			
303312	03/03/2026	PRINTED	525543 CORE & MAIN LP	1,942.00			
303313	03/03/2026	PRINTED	529962 DE-AM-RON BUILDING SYSTEM	37,125.00			
303314	03/03/2026	PRINTED	529962 DE-AM-RON BUILDING SYSTEM	368,255.00			
303315	03/03/2026	PRINTED	531377 EAST AND WESTBROOK CONSTR	44,015.58			
303316	03/03/2026	PRINTED	526045 ECKART CORYDON	107,972.90			
303317	03/03/2026	PRINTED	525304 EVAPAR	40,854.00			
303318	03/03/2026	PRINTED	531258 EVERON LLC	3,465.51			
303319	03/03/2026	PRINTED	530446 FOUNDATION BUILDING MATER	8,950.06			
303320	03/03/2026	PRINTED	504709 THE GARLAND CO INC	152,039.83			
303321	03/03/2026	PRINTED	523388 GEOTHERMAL EARTHWORKS INC	147,047.42			
303322	03/03/2026	PRINTED	504140 GRAYHAWK LLC	12,600.00			
303323	03/03/2026	PRINTED	504140 GRAYHAWK LLC	67,410.00			
303324	03/03/2026	PRINTED	529939 JOHNS MANVILLE	101,388.48			
303325	03/03/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	63,967.50			
303326	03/03/2026	PRINTED	531378 STEEL CONTRACTING SERVICE	131,172.30			
303327	03/03/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA	33,382.02			
303328	03/03/2026	PRINTED	525813 MILLS SUPPLY CO INC	3,600.00			
303329	03/03/2026	PRINTED	100133 THE SHERWIN WILLIAMS CO	6,497.27			
303330	03/03/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	41,903.50			
303331	03/03/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	293,201.85			
303332	03/03/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	36,972.79			
303333	03/04/2026	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
303334	03/04/2026	PRINTED	501563 AT&T	98.87			
303335	03/04/2026	PRINTED	524627 AT&T MOBILITY	14.56			
303336	03/04/2026	PRINTED	530595 ATMOS ENERGY CORPORATION	149.81			
303337	03/04/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	796.55			
303338	03/04/2026	PRINTED	103409 CINTAS CORPORATION	1,358.23			
303339	03/04/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
303340	03/04/2026	PRINTED	103409 CINTAS CORPORATION	48.02			
303341	03/04/2026	PRINTED	529779 CROWNE POINTE MOVIE THEAT	205.50			
303342	03/04/2026	PRINTED	100016 E'TOWN UTILITIES	8,559.31			
303343	03/04/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	1,248.84			
303344	03/04/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	3,129.24			
303345	03/04/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY	264.60			
303346	03/04/2026	PRINTED	528383 GLENDALE PARADE STORE	429.45			
303347	03/04/2026	PRINTED	103110 HARDIN CO SHERIFF	39.20			
303348	03/04/2026	PRINTED	100027 HARDIN CO WATER DISTRICT	48.02			
303349	03/04/2026	PRINTED	530689 HOME BUILDERS INSTITUTE	1,900.00			
303350	03/04/2026	PRINTED	200167 IRVINGTON GAS CO	4,265.30			
303351	03/04/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL D	6,630.00			
303352	03/04/2026	PRINTED	524576 THE LAMPO GROUP LLC	4,687.50			
303353	03/04/2026	PRINTED	531736 PATTI S LUTHER	225.00			

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303354	03/04/2026	PRINTED	531248 CHRIS MCGEEHE	400.00			
303355	03/04/2026	PRINTED	526391 MEADE COUNTY RECC	67.15			
303356	03/04/2026	PRINTED	530347 MILLSTONE LABS LLC	2,000.00			
303357	03/04/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
303358	03/04/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	6,521.00			
303359	03/04/2026	PRINTED	100067 PLUMBERS SUPPLY CO	100.56			
303360	03/04/2026	PRINTED	529087 RIVERLINK	182.36			
303361	03/04/2026	PRINTED	504120 KY FCCLA	2,285.00			
303362	03/04/2026	PRINTED	531660 THE STEPPING STONES GROUP	8,081.25			
303363	03/04/2026	PRINTED	500388 TRANE US INC	602.19			
303364	03/04/2026	PRINTED	505872 WINDSTREAM	299.44			
303365	03/04/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	773.09			
303366	03/09/2026	PRINTED	530836 4TH DISTRICT TREBLE CHORU	160.00			
303367	03/09/2026	PRINTED	105130 ABLENET INC	855.00			
303368	03/09/2026	PRINTED	101178 ACCO BRANDS USA LLC	574.58			
303369	03/09/2026	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	630.00			
303370	03/09/2026	PRINTED	528958 AGPARTS WORLDWIDE INC	2,340.95			
303371	03/09/2026	PRINTED	524222 AMAZIN GLAZIN DONUTS	320.00			
303372	03/09/2026	PRINTED	529688 AMAZON CAPITAL SERVICES	116,323.08			
303373	03/09/2026	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,886.90			
303374	03/09/2026	PRINTED	104769 ASHA	1,610.00			
303375	03/09/2026	PRINTED	526846 AMERICAN TIRE INC	13,845.23			
303376	03/09/2026	PRINTED	523453 ANCORA PUBLISHING	217.21			
303377	03/09/2026	PRINTED	529724 THE ART OF EDUCATION UNIV	7,566.00			
303378	03/09/2026	PRINTED	531223 ASCENDANCE TRUCKS KYTN LL	1,692.27			
303379	03/09/2026	PRINTED	531223 ASCENDANCE TRUCK CENTER	36,626.12			
303380	03/09/2026	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,105.00			
303381	03/09/2026	PRINTED	104990 ATTAINMENT COMPANY	1,256.85			
303382	03/09/2026	PRINTED	100248 AWARDS CENTER	150.00			
303383	03/09/2026	PRINTED	502940 B&H PHOTO VIDEO	146.02			
303384	03/09/2026	PRINTED	525756 BACHMAN AUTO GROUP PARTS	849.49			
303385	03/09/2026	PRINTED	101070 BALL HORTICULTURAL COMPAN	831.97			
303386	03/09/2026	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	4,201.00			
303387	03/09/2026	PRINTED	527304 BATTERY WAREHOUSE INC	1,433.34			
303388	03/09/2026	PRINTED	503214 BAUMANN PAPER CO INC	4,192.92			
303389	03/09/2026	PRINTED	531588 BCPC EXTERMINATING	3,735.00			
303390	03/09/2026	PRINTED	527748 BIO CORPORATION	2,372.04			
303391	03/09/2026	PRINTED	504702 BLUEGRASS COMMUNITY & TEC	3,780.00			
303392	03/09/2026	PRINTED	505700 BLUEGRASS INTERNATIONAL T	11,008.36			
303393	03/09/2026	PRINTED	531697 BLUEGRASS SPORTS COMMISSI	1,085.00			
303394	03/09/2026	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	200.00			
303395	03/09/2026	PRINTED	531281 LOGAN BOLING	1,500.00			
303396	03/09/2026	PRINTED	506839 BOYD COMPANY	69.41			
303397	03/09/2026	PRINTED	103473 ANNA BRAY	1,000.00			
303398	03/09/2026	PRINTED	523457 BRENCO BY CORNERSTONE	493.00			
303399	03/09/2026	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	647.80			
303400	03/09/2026	PRINTED	101931 CDW GOVERNMENT INC	536.44			
303401	03/09/2026	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	37.06			
303402	03/09/2026	PRINTED	501655 CENTRAL KY BEARING & INDU	1,127.44			
303403	03/09/2026	PRINTED	501270 CENTRAL STATES BUS SALES	1,849.27			
303404	03/09/2026	PRINTED	523620 CHEMTREAT INC	1,548.18			
303405	03/09/2026	PRINTED	523437 CHICK-FIL-A (#01639)	401.93			

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303406	03/09/2026	PRINTED	103409 CINTAS CORPORATION	1,824.33			
303407	03/09/2026	PRINTED	103409 CINTAS CORPORATION	728.57			
303408	03/09/2026	PRINTED	531119 CONJUGUEMOS	70.00			
303409	03/09/2026	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	22,227.74			
303410	03/09/2026	PRINTED	102939 CRAIG CURTISS, MPS, MA	289.00			
303411	03/09/2026	PRINTED	526115 THE DBQ COMPANY	2,231.00			
303412	03/09/2026	PRINTED	530833 DEERFIELD SUPPLIES LLC	2,457.00			
303413	03/09/2026	PRINTED	115831 DELL MARKETING LP	21,132.56			
303414	03/09/2026	PRINTED	100221 DEMCO INC	536.60			
303415	03/09/2026	PRINTED	100874 BLICK ART MATERIALS	477.52			
303416	03/09/2026	PRINTED	104440 DIESEL USA GROUP	633.10			
303417	03/09/2026	PRINTED	503132 DOMINO'S PIZZA #1450	548.07			
303418	03/09/2026	PRINTED	505577 DOUG'S TOWING & RECOVERY	185.00			
303419	03/09/2026	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	545.00			
303420	03/09/2026	PRINTED	102163 E'TOWN FLORIST	37.50			
303421	03/09/2026	PRINTED	103891 E'TOWN SMALL ENGINE INC	2,396.39			
303422	03/09/2026	PRINTED	505939 EBSCO	40.95			
303423	03/09/2026	PRINTED	531109 ELEVATE YOUR CLASSROOM LL	160.00			
303424	03/09/2026	PRINTED	525294 ENABLING DEVICES	1,303.80			
303425	03/09/2026	PRINTED	530001 ENCORE TECHNOLOGIES	53,146.27			
303426	03/09/2026	PRINTED	100783 HAND2MIND INC	2,605.04			
303427	03/09/2026	PRINTED	531699 FACING HISTORY & OURSELVE	25.00			
303428	03/09/2026	PRINTED	503285 FERRELLGAS	2,554.04			
303429	03/09/2026	PRINTED	100037 FISHER AUTO PARTS	1,292.02			
303430	03/09/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,546.43			
303431	03/09/2026	PRINTED	531662 FOLLETT SOFTWARE LLC	30,725.22			
303432	03/09/2026	PRINTED	500971 GENERAL RUBBER & PLASTICS	62.54			
303433	03/09/2026	PRINTED	503284 GERALD PRINTING	2,412.83			
303434	03/09/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	300.00			
303435	03/09/2026	PRINTED	100107 GREEN RIVER REGIONAL EDUC	950.00			
303436	03/09/2026	PRINTED	525650 GROWERS SUPPLY	14,705.03			
303437	03/09/2026	PRINTED	100020 H W SPORT SHOP INC	2,027.45			
303438	03/09/2026	PRINTED	505380 HAL LEONARD LLC	149.50			
303439	03/09/2026	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	8,738.29			
303440	03/09/2026	PRINTED	527140 HEARTLAND COMMUNICATIONS	950.79			
303441	03/09/2026	PRINTED	100143 HILLYARD	3,018.90			
303442	03/09/2026	PRINTED	527441 THE HON COMPANY LLC	30,655.30			
303443	03/09/2026	PRINTED	503623 IDENTISYS INCORPORATED	160.00			
303444	03/09/2026	PRINTED	530612 IMAGINE LEARNING LLC	288.23			
303445	03/09/2026	PRINTED	530319 INFOHANDLER.COM INC	66.95			
303446	03/09/2026	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	188.10			
303447	03/09/2026	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	2,558.17			
303448	03/09/2026	PRINTED	523874 IXL LEARNING	369.00			
303449	03/09/2026	PRINTED	526077 J & N ELECTRONICS INC	9.51			
303450	03/09/2026	PRINTED	103369 JACOBI SALES INC.	601.61			
303451	03/09/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	37.06			
303452	03/09/2026	PRINTED	500601 JOHNSTONE SUPPLY	663.24			
303453	03/09/2026	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	1,114.38			
303454	03/09/2026	PRINTED	102936 JOSTENS INC	132.15			
303455	03/09/2026	PRINTED	104760 JW PEPPER & SON INC	937.47			
303456	03/09/2026	PRINTED	100463 KAPLAN EARLY LEARNING COM	424.96			
303457	03/09/2026	PRINTED	104351 KCA ADMINSTRATIVE ASSISTA	180.00			

# HARDIN COUNTY BOARD OF EDUCATION



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303458	03/09/2026	PRINTED	100309 KENWAY DISTRIBUTORS INC	1,202.45			
303459	03/09/2026	PRINTED	524298 KEY OIL-ELIZABETHTOWN	12,365.57			
303460	03/09/2026	PRINTED	100389 KROGER	252.20			
303461	03/09/2026	PRINTED	524747 KYSTE	610.00			
303462	03/09/2026	PRINTED	100250 KASA	299.00			
303463	03/09/2026	PRINTED	105070 KENTUCKY COUNCIL FOR CHIL	600.00			
303464	03/09/2026	PRINTED	105011 KYTSA	550.00			
303465	03/09/2026	PRINTED	105011 KENTUCKY STATE TREASURER	100.00			
303466	03/09/2026	PRINTED	505195 KY HIGH SCHOOL COACHES AS	60.00			
303467	03/09/2026	PRINTED	502979 KY LIBRARY ASSOCIATION	65.00			
303468	03/09/2026	PRINTED	102906 KMEA	560.00			
303469	03/09/2026	PRINTED	101894 LAKESHORE LEARNING MATERI	1,284.96			
303470	03/09/2026	PRINTED	504164 LEARNING WITHOUT TEARS	82.33			
303471	03/09/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	116.66			
303472	03/09/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL	867.85			
303473	03/09/2026	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	732.00			
303474	03/09/2026	PRINTED	200102 LINCOLN TRAIL ELEMENTARY	502.34			
303475	03/09/2026	PRINTED	529529 LITERACY RESOURCES LLC	89.00			
303476	03/09/2026	PRINTED	100142 LK TAPP AND SONS	371.98			
303477	03/09/2026	PRINTED	100050 LOWE'S	414.77			
303478	03/09/2026	PRINTED	527099 SOUTHERN ROCK RESTAURANTS	246.00			
303479	03/09/2026	PRINTED	531080 MCGRAW HILL LLC	5,586.82			
303480	03/09/2026	PRINTED	530313 MENARDS	1,677.59			
303481	03/09/2026	PRINTED	526276 MEREDITH & SON GLASS	400.00			
303482	03/09/2026	PRINTED	531702 TYLER W MEYERS	93.00			
303483	03/09/2026	PRINTED	530312 MILLCRAFT PAPER COMPANY	6,840.70			
303484	03/09/2026	PRINTED	102211 MINK TRUCKING COMPANY	712.79			
303485	03/09/2026	PRINTED	101204 MODERN SUPPLY COMPANY INC	13,349.19			
303486	03/09/2026	PRINTED	100055 MODERN WELDING CO OF KY E	10,720.00			
303487	03/09/2026	PRINTED	103910 MOREHEAD STATE UNIVERSITY	775.00			
303488	03/09/2026	PRINTED	508255 MACMILLIAN HOLDINGS LLC	4,218.18			
303489	03/09/2026	PRINTED	528499 MYSTERY SCIENCE	2,798.00			
303490	03/09/2026	PRINTED	100025 MAYSVILLE AUTO PARTS INC	413.19			
303491	03/09/2026	PRINTED	524120 THE NATIONAL BETA CLUB	480.00			
303492	03/09/2026	PRINTED	105069 NATIONAL FFA ORGANIZATION	77.00			
303493	03/09/2026	PRINTED	526711 NATIONAL SCHOOL FORMS	770.52			
303494	03/09/2026	PRINTED	104501 NEVCO SPORTS LLC	319.01			
303495	03/09/2026	PRINTED	525697 THE NEXT STEP COUNSELING	125.00			
303496	03/09/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	686.44			
303497	03/09/2026	PRINTED	530425 NORVEX SUPPLY	14,231.04			
303498	03/09/2026	PRINTED	530212 OMEGA LABS INC	699.86			
303499	03/09/2026	PRINTED	530047 ON TRACK ORIENTATION & MO	1,108.36			
303500	03/09/2026	PRINTED	505712 OTICON INC	56.99			
303501	03/09/2026	PRINTED	103250 OUTDOOR POWER SOURCE INC	185.83			
303502	03/09/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	9,906.25			
303503	03/09/2026	PRINTED	955387 KELSEY J OVERTON	270.00			
303504	03/09/2026	PRINTED	531360 WH PAIGE AND CO INC	2,045.89			
303505	03/09/2026	PRINTED	524652 PANERA LLC	37.98			
303506	03/09/2026	PRINTED	110730 PAPA JOHN'S PIZZA #41	985.43			
303507	03/09/2026	PRINTED	530503 PAPA JOHN'S PIZZA #3293	692.18			
303508	03/09/2026	PRINTED	504174 NCS PEARSON INC	4,760.00			
303509	03/09/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	184,256.51			

# HARDIN COUNTY BOARD OF EDUCATION



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303510	03/09/2026	PRINTED	530940 PLATFORM WASTE SOLUTIONS	337.51			
303511	03/09/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	2,325.00			
303512	03/09/2026	PRINTED	525728 POCKET NURSE	11,796.56			
303513	03/09/2026	PRINTED	101058 PRESENTATION SOLUTIONS IN	372.98			
303514	03/09/2026	PRINTED	102949 PRO-ED INC	2,599.30			
303515	03/09/2026	PRINTED	529898 PUGH LUBRICANTS LLC	3,392.60			
303516	03/09/2026	PRINTED	100169 QUILL CORPORATION	702.97			
303517	03/09/2026	PRINTED	101880 RADCLIFF TRUE VALUE	168.95			
303518	03/09/2026	PRINTED	531573 RINEY HANCOCK CPAS, PSC	47,500.00			
303519	03/09/2026	PRINTED	100488 ROBERT BROOKE & ASSOCIATE	3,450.00			
303520	03/09/2026	PRINTED	527691 ROBOTICS EDUCATION & COMP	400.00			
303521	03/09/2026	PRINTED	531144 ROMAINE ELECTRIC	1,625.24			
303522	03/09/2026	PRINTED	505572 ROPPEL INDUSTRIES INC	3,090.16			
303523	03/09/2026	PRINTED	504990 SAM'S SEPTIC SERVICE	6,975.00			
303524	03/09/2026	PRINTED	500472 SCHOLASTIC BOOK FAIRS	6,179.65			
303525	03/09/2026	PRINTED	104915 SCHOLASTIC INC	2,757.70			
303526	03/09/2026	PRINTED	104915 SCHOLASTIC INC.	67.53			
303527	03/09/2026	PRINTED	500158 SCHOOL SPECIALTY LLC	5,754.63			
303528	03/09/2026	PRINTED	500158 SCHOOL SPECIALTY LLC	12,638.45			
303529	03/09/2026	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	542.56			
303530	03/09/2026	PRINTED	506135 SKILLS USA	70.00			
303531	03/09/2026	PRINTED	100136 SOUTHERN STATES HARDIN CO	1,087.12			
303532	03/09/2026	PRINTED	507250 STARFALL EDUCATION FOUNDA	355.00			
303533	03/09/2026	PRINTED	527978 STUDIES WEEKLY	1,072.86			
303534	03/09/2026	PRINTED	105860 SUBWAY	210.59			
303535	03/09/2026	PRINTED	526967 SUBWAY	217.98			
303536	03/09/2026	PRINTED	100129 SWH SUPPLY COMPANY	265.62			
303537	03/09/2026	PRINTED	531711 TYLER SWICK	700.00			
303538	03/09/2026	PRINTED	531147 TASSEL DEPOT	516.61			
303539	03/09/2026	PRINTED	531307 KATHARINE M TAYLOR	54.00			
303540	03/09/2026	PRINTED	104036 TCI	4,779.00			
303541	03/09/2026	PRINTED	508290 TENNANT SALES AND SERVICE	3,671.88			
303542	03/09/2026	PRINTED	525346 THEMES AND VARIATIONS INC	200.00			
303543	03/09/2026	PRINTED	526628 SUPER TEACHER WORKSHEETS	375.00			
303544	03/09/2026	PRINTED	500388 TRANE US INC	635.91			
303545	03/09/2026	PRINTED	506103 WEATHERPROOFING TECHNOLOG	3,224.96			
303546	03/09/2026	PRINTED	100239 TRUCK PARTS AND SERVICE C	407.50			
303547	03/09/2026	PRINTED	506122 TYLER TECHNOLOGIES INC	1,726.17			
303548	03/09/2026	PRINTED	104054 UNITED RENTALS (NORTH AME	185.00			
303549	03/09/2026	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,450.63			
303550	03/09/2026	PRINTED	527482 VALOR LLC	4,012.47			
303551	03/09/2026	PRINTED	531603 ISAAH WASHINGTON	240.00			
303552	03/09/2026	PRINTED	531519 SAMUAL GARRETT WOOSLEY	200.00			
303553	03/09/2026	PRINTED	101931 CDW GOVERNMENT INC	403.83			
303554	03/09/2026	PRINTED	531712 CLEAV'S FAMILY MARKET	465.31			
303555	03/09/2026	PRINTED	103283 CLINT CHEMICAL & JANITORI	2,519.16			
303556	03/09/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	3,327.40			
303557	03/09/2026	PRINTED	530435 GOLD CREEK FOODS	15,335.04			
303558	03/09/2026	PRINTED	531582 JOHNSON-LANCASTER AND ASS	25,364.24			
303559	03/09/2026	PRINTED	530313 MENARDS	23.96			
303560	03/09/2026	PRINTED	200232 PRAIRIE FARMS DAIRY	75,086.70			
303561	03/09/2026	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,175.00			

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303562	03/09/2026	PRINTED	530981 QUANTUM INDUSTRIAL SUPPLY	20,626.25			
303563	03/09/2026	PRINTED	502545 SHRED-IT	89.39			
303564	03/09/2026	PRINTED	525641 SMARTSENSE BY DIGI	383.90			
303565	03/09/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	931.32			
303566	03/09/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	678.19			
303567	03/20/2026	EFT	523503 KIM ADKINS		71.40		03/20/2026
303568	03/20/2026	EFT	953085 LATOYA ALSTON		71.40		03/20/2026
303569	03/20/2026	EFT	526191 HANNAH N ASHER		198.66		03/20/2026
303570	03/20/2026	EFT	527804 WANDA L BALLMAN		71.40		03/20/2026
303571	03/20/2026	EFT	101758 JAMA BENNETT		52.76		03/20/2026
303572	03/20/2026	EFT	525349 LISA A BIDDLE		142.80		03/20/2026
303573	03/20/2026	EFT	529721 TRACY D BLACK		250.00		03/20/2026
303574	03/20/2026	EFT	524559 MARK WES BLAIR		156.66		03/20/2026
303575	03/20/2026	EFT	952278 CHRISTIAN A BONE		52.92		03/20/2026
303576	03/20/2026	EFT	952850 TANYA BORDEN		71.40		03/20/2026
303577	03/20/2026	EFT	504871 ANGELA R CANNON		24.57		03/20/2026
303578	03/20/2026	EFT	951050 BRENDAN S CHANEY		41.79		03/20/2026
303579	03/20/2026	EFT	525020 CYNTHIA COLEMAN		527.05		03/20/2026
303580	03/20/2026	EFT	525430 NICOLE COLEMAN		90.00		03/20/2026
303581	03/20/2026	EFT	507901 BARBARA CORNETT		48.72		03/20/2026
303582	03/20/2026	EFT	955234 KARLA CORONADO-VARGAS		21.00		03/20/2026
303583	03/20/2026	EFT	504598 JANICE T CRAWFORD		16.80		03/20/2026
303584	03/20/2026	EFT	953073 SHELMA CRUDUP		13.65		03/20/2026
303585	03/20/2026	EFT	951502 ROBERT K CRUSE		71.40		03/20/2026
303586	03/20/2026	EFT	524554 SARAH R DAKIN		68.25		03/20/2026
303587	03/20/2026	EFT	507045 AARON DALE		117.86		03/20/2026
303588	03/20/2026	EFT	528114 KELLY R DANIEL		250.00		03/20/2026
303589	03/20/2026	EFT	955223 JOSHUA S DAWSON		104.58		03/20/2026
303590	03/20/2026	EFT	503079 SHELLY R DOTY		16.80		03/20/2026
303591	03/20/2026	EFT	524617 CARRIE L GARNETT		39.48		03/20/2026
303592	03/20/2026	EFT	944704 DANA T GARRETT		43.68		03/20/2026
303593	03/20/2026	EFT	955169 BROOKE A GIBBONS		148.68		03/20/2026
303594	03/20/2026	EFT	953393 CASEY D GILLISPIE		112.98		03/20/2026
303595	03/20/2026	EFT	950136 KRISTINA N GINN		133.14		03/20/2026
303596	03/20/2026	EFT	946808 PAUL B GRAY		50.00		03/20/2026
303597	03/20/2026	EFT	527573 SAVANNAH N HARLEY		53.34		03/20/2026
303598	03/20/2026	EFT	953684 OLIVIA HARNER		68.04		03/20/2026
303599	03/20/2026	EFT	526556 KELLI F HART		149.94		03/20/2026
303600	03/20/2026	EFT	526095 RONALD L HARTLEY		30.16		03/20/2026
303601	03/20/2026	EFT	954987 BEN T HEDGES		32.76		03/20/2026
303602	03/20/2026	EFT	504010 LAURA C HESS		205.00		03/20/2026
303603	03/20/2026	EFT	526818 MEREDITH SHAW HOWELL		250.00		03/20/2026
303604	03/20/2026	EFT	526073 LORI HOWLETT		47.46		03/20/2026
303605	03/20/2026	EFT	955477 CASSANDRA L HUNT		14.95		03/20/2026
303606	03/20/2026	EFT	507202 DEBORAH JO JAGGERS		52.76		03/20/2026
303607	03/20/2026	EFT	508232 ERIN JARVIS		16.80		03/20/2026
303608	03/20/2026	EFT	942605 BROOKE A JENSEN		65.52		03/20/2026
303609	03/20/2026	EFT	506923 TIFFANY JONES		39.06		03/20/2026
303610	03/20/2026	EFT	952499 MILES P KELLETT		261.00		03/20/2026
303611	03/20/2026	EFT	524736 LAURA LANG		199.50		03/20/2026
303612	03/20/2026	EFT	500878 MICHAEL S LAWSON		103.74		03/20/2026
303613	03/20/2026	EFT	103012 JENNIFER LEWIS		51.03		03/20/2026

# HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303614	03/20/2026	EFT	529627 JANET M MCANELLY		24.36		03/20/2026
303615	03/20/2026	EFT	952672 CARSON D MCCANN		261.00		03/20/2026
303616	03/20/2026	EFT	951736 REBEKAH MCGUFFIN		42.00		03/20/2026
303617	03/20/2026	EFT	955436 CASSANDRA M MCKINNEY		128.80		03/20/2026
303618	03/20/2026	EFT	952109 BARRY MILES		9.87		03/20/2026
303619	03/20/2026	EFT	955222 ANGEL L MILLER		69.72		03/20/2026
303620	03/20/2026	EFT	529011 COREY B MILLER		39.90		03/20/2026
303621	03/20/2026	EFT	530473 JEREMY A MILLER		40.28		03/20/2026
303622	03/20/2026	EFT	945918 WARREN SCOTT MOONEY		43.68		03/20/2026
303623	03/20/2026	EFT	954147 MARISSA MOORMAN		14.28		03/20/2026
303624	03/20/2026	EFT	955458 HOLLY E MORRIS		45.44		03/20/2026
303625	03/20/2026	EFT	528115 JAMES P MOUSER		23.94		03/20/2026
303626	03/20/2026	EFT	526394 NICHOLAS A NEWTON		57.12		03/20/2026
303627	03/20/2026	EFT	529217 SOPHIE C NEWTON		50.74		03/20/2026
303628	03/20/2026	EFT	523850 THERESA OVESEN		25.74		03/20/2026
303629	03/20/2026	EFT	528888 KAYCIE A PAWLEY		64.28		03/20/2026
303630	03/20/2026	EFT	954629 TIMOTHY LAMAR PAYNE		15.79		03/20/2026
303631	03/20/2026	EFT	952950 KELLY PAYTON		79.17		03/20/2026
303632	03/20/2026	EFT	526448 JOYANNA L PHELPS		5.12		03/20/2026
303633	03/20/2026	EFT	502422 CATRINA D PICKERELL		54.50		03/20/2026
303634	03/20/2026	EFT	527306 CHAD POOLE		40.74		03/20/2026
303635	03/20/2026	EFT	955207 JUDGE T PULLIN		84.00		03/20/2026
303636	03/20/2026	EFT	955168 SARAH L REYNOLDS		22.30		03/20/2026
303637	03/20/2026	EFT	504032 DANIEL C ROBBINS		71.40		03/20/2026
303638	03/20/2026	EFT	502977 JENNIFER ROY		26.04		03/20/2026
303639	03/20/2026	EFT	955096 MELINDA S RUBIN		172.09		03/20/2026
303640	03/20/2026	EFT	502733 GINA RYAN		84.00		03/20/2026
303641	03/20/2026	EFT	529313 AMANDA SANDERS		15.46		03/20/2026
303642	03/20/2026	EFT	954033 BRITTNEY D SCAMIHORN		5.04		03/20/2026
303643	03/20/2026	EFT	525153 ERICA M SCOTT		11.76		03/20/2026
303644	03/20/2026	EFT	500081 CARLENA SHEERAN		273.42		03/20/2026
303645	03/20/2026	EFT	505936 ANGELA M SMITH		250.00		03/20/2026
303646	03/20/2026	EFT	952885 BRITTANY L SMITH		8.56		03/20/2026
303647	03/20/2026	EFT	526051 LISA L STEVENSON		71.40		03/20/2026
303648	03/20/2026	EFT	951772 KRISTY M STUECKER		42.84		03/20/2026
303649	03/20/2026	EFT	503755 GREGORY ALLEN SUTTON		116.34		03/20/2026
303650	03/20/2026	EFT	500128 LAFE TABB		71.40		03/20/2026
303651	03/20/2026	EFT	529213 IVY L TAYLOR		51.18		03/20/2026
303652	03/20/2026	EFT	105722 NANCY D THOMAS		165.83		03/20/2026
303653	03/20/2026	EFT	505958 BOBBY G THOMPSON		250.00		03/20/2026
303654	03/20/2026	EFT	952246 AMANDA C THORN		62.16		03/20/2026
303655	03/20/2026	EFT	949356 JENNIFER R TIMBERLAKE		49.98		03/20/2026
303656	03/20/2026	EFT	955459 SIERRA N VINCENT		93.27		03/20/2026
303657	03/20/2026	EFT	529211 TERRI VINTON		29.40		03/20/2026
303658	03/20/2026	EFT	951521 ALENA P WALTERS		73.50		03/20/2026
303659	03/20/2026	EFT	954053 MARK R WEBSTER		42.00		03/20/2026
303660	03/20/2026	EFT	952942 BLAKE H WHEELER		43.68		03/20/2026
303661	03/20/2026	EFT	952873 JOHN WHITE		42.84		03/20/2026
303662	03/20/2026	EFT	947625 BRYAN T WHITLOCK		42.84		03/20/2026
303663	03/20/2026	EFT	948452 SHILO N WHORTON		18.06		03/20/2026
303664	03/20/2026	EFT	529214 JENNIFER L WILLIAMS		22.68		03/20/2026
303665	03/20/2026	EFT	950239 CHANDLER E WINDHAM		71.40		03/20/2026

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303666	03/20/2026	EFT	101858 JOHN J WITTENBACK		14.70		03/20/2026
303667	03/20/2026	EFT	507209 AMY WOOD		71.40		03/20/2026
470 CHECKS							
CASH ACCOUNT TOTAL				3,574,708.99	824,624.41		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
470 CHECKS	FINAL TOTAL	3,574,708.99	824,624.41

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