

# 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
303668	03/11/2026	ACI	530512 CAPSULE		175.50		03/31/2026
303669	03/11/2026	PRINTED	529696 ADVENTURE POWERSPORTS		1,531.00		03/13/2026
303670	03/11/2026	PRINTED	104624 BELLARMINE UNIVERSITY		275.00		03/26/2026
303671	03/11/2026	PRINTED	530421 BUSINESS EQUIPMENT DIST		30.00		03/16/2026
303672	03/11/2026	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		917.00		03/16/2026
303673	03/11/2026	PRINTED	507061 CENTURYLINK		5.49		03/17/2026
303674	03/11/2026	PRINTED	103409 CINTAS CORPORATION		1,038.80		03/17/2026
303675	03/11/2026	PRINTED	103409 CINTAS CORPORATION		23.51		03/17/2026
303676	03/11/2026	PRINTED	100016 E'TOWN UTILITIES		3,153.12		03/17/2026
303677	03/11/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		138.88		03/25/2026
303678	03/11/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		1,190.69		03/17/2026
303679	03/11/2026	PRINTED	530474 HP BROWN COURT LLC		11,161.88		03/20/2026
303680	03/11/2026	PRINTED	200167 IRVINGTON GAS CO		650.00		03/17/2026
303681	03/11/2026	PRINTED	528758 JRA ARCHITECTS	440,918.33			03/23/2026
303682	03/11/2026	PRINTED	100709 KY STATE TREASURER		25.00		03/24/2026
303683	03/11/2026	PRINTED	100045 KY UTILITIES COMPANY		1,891.47		03/23/2026
303684	03/11/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL		548.61		03/19/2026
303685	03/11/2026	PRINTED	531312 MOORE KENT HOUSE		95.00		03/18/2026
303687	03/11/2026	PRINTED	505304 MUSIC THEATRE INTERNATION		3,200.00		03/25/2026
303688	03/11/2026	PRINTED	100060 NEWS ENTERPRISE, KY STAND		640.00		03/16/2026
303689	03/11/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		5,300.00		03/17/2026
303690	03/11/2026	PRINTED	529087 RIVERLINK		127.36		03/16/2026
303691	03/11/2026	PRINTED	500388 TRANE US INC		689.72		03/16/2026
303692	03/11/2026	PRINTED	525481 ULINE		11,487.63		03/19/2026
303693	03/11/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,597.32		03/16/2026
303694	03/13/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		83,745.00		03/19/2026
303695	03/13/2026	PRINTED	525168 ATLAS ENTERPRISES		18,249.00		03/19/2026
303696	03/13/2026	PRINTED	531163 BAILEY'S MASONRY INC		34,380.00		03/31/2026
303697	03/13/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA		23,263.20		03/23/2026
303698	03/13/2026	PRINTED	526045 ECKART CORYDON		25,701.56		03/20/2026
303699	03/13/2026	PRINTED	101965 KNIGHT'S MECHANICAL LLC		175,351.37		03/20/2026
303700	03/13/2026	PRINTED	525138 LEE BUILDING PRODUCTS		14,104.10		03/20/2026
303701	03/13/2026	PRINTED	525813 MILLS SUPPLY CO INC		8,254.90		03/19/2026
303702	03/13/2026	PRINTED	525813 MILLS SUPPLY CO INC		476.00		03/19/2026
303703	03/13/2026	PRINTED	531162 O'ROURKE WRECKING COMPANY		118,144.00		03/24/2026
303704	03/13/2026	PRINTED	503206 PARCO CONSTRUCTORS GROUP		127,344.29		03/19/2026
303705	03/13/2026	PRINTED	530442 PREMIER FIRE & SECURITY		33,991.83		03/19/2026
303706	03/13/2026	PRINTED	525210 THE QUIKRETE COMPANIES LL		12,916.00		03/19/2026
303707	03/13/2026	PRINTED	100133 SHERWIN WILLIAMS		207.68		03/20/2026
303708	03/13/2026	PRINTED	531164 SLA ENTERPRISE LLC		201,820.50		03/20/2026
303709	03/13/2026	PRINTED	528716 SRM CONCRETE		9,194.00		03/20/2026
303710	03/18/2026	PRINTED	530807 ASL INTERPRETING SERVICES		1,462.50		03/23/2026
303711	03/18/2026	PRINTED	529397 BACHMAN AUTO GROUP		74,000.00		03/23/2026
303712	03/18/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		8,186.93		03/24/2026
303713	03/18/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC		374.32		03/23/2026
303714	03/18/2026	PRINTED	103409 CINTAS CORPORATION		999.09		03/24/2026
303715	03/18/2026	PRINTED	103409 CINTAS CORPORATION		23.51		03/30/2026
303716	03/18/2026	PRINTED	103409 CINTAS CORPORATION		1,920.00		03/27/2026
303717	03/18/2026	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		03/25/2026
303718	03/18/2026	PRINTED	105750 COMCAST		71.01		03/23/2026
303719	03/18/2026	PRINTED	100016 E'TOWN UTILITIES		1,353.44		03/25/2026
303720	03/18/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		2,606.49		03/23/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303721	03/18/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		88.20		03/24/2026
303722	03/18/2026	PRINTED	506929 FLOORING SYSTEMS		1,919.61		03/24/2026
303723	03/18/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS		1,588.85		03/23/2026
303724	03/18/2026	PRINTED	103110 HARDIN CO SHERIFF		21,849.88		03/25/2026
303725	03/18/2026	PRINTED	100026 HARDIN CO WATER DISTRICT		56,890.56		03/23/2026
303726	03/18/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		2,157.91		03/25/2026
303727	03/18/2026	PRINTED	954364 DARIEN D HUFF		304.20		03/23/2026
303728	03/18/2026	PRINTED	530319 INFOHANDLER.COM INC		2,890.24		03/24/2026
303729	03/18/2026	PRINTED	200167 IRVINGTON GAS CO		2,915.62		03/24/2026
303730	03/18/2026	PRINTED	528758 JRA ARCHITECTS		12,009.77		03/25/2026
303731	03/18/2026	PRINTED	528758 JRA ARCHITECTS		1,360.00		03/25/2026
303732	03/18/2026	PRINTED	528758 JRA ARCHITECTS		1,357.50		03/25/2026
303733	03/18/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE		112,500.00		03/26/2026
303734	03/18/2026	PRINTED	524130 KIMBALL MIDWEST		204.44		03/23/2026
303735	03/18/2026	PRINTED	100718 KENTUCKY SCIENCE CENTER		857.00		03/23/2026
303736	03/18/2026	PRINTED	100045 KY UTILITIES COMPANY	4,830.45			
303737	03/18/2026	PRINTED	531248 CHRIS MCGEEHEE		400.00		03/26/2026
303738	03/18/2026	PRINTED	530860 MOTEL 6		231.92		03/27/2026
303739	03/18/2026	PRINTED	531460 MP FENCING INC		744.80		03/25/2026
303740	03/18/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI		350.00		03/31/2026
303741	03/18/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,000.00		03/20/2026
303742	03/18/2026	PRINTED	530046 OLD NATIONAL WEALTH MANAG		1,041,141.57		03/23/2026
303743	03/18/2026	PRINTED	110730 PAPA JOHN'S PIZZA #41		251.50		03/24/2026
303744	03/18/2026	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		78,880.75		03/23/2026
303745	03/18/2026	PRINTED	531747 RED ROOF INN		188.97		03/20/2026
303746	03/18/2026	PRINTED	504990 SAM'S SEPTIC SERVICE		2,924.71		03/27/2026
303747	03/18/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON		692.50		03/25/2026
303748	03/18/2026	PRINTED	530276 CHARTER COMMUNICATIONS		409.64		03/31/2026
303749	03/18/2026	PRINTED	531660 THE STEPPING STONES GROUP		10,102.50		03/25/2026
303750	03/18/2026	PRINTED	527865 SWEETWATER SOUND INC		299.00		03/30/2026
303751	03/18/2026	PRINTED	953334 KATELYN TABB		5,362.50		03/23/2026
303752	03/18/2026	PRINTED	524221 US BANK		1,307,018.76		03/26/2026
303753	03/18/2026	PRINTED	524221 US BANK		881,968.01		03/26/2026
303754	03/18/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		743.14		03/23/2026
303755	03/24/2026	PRINTED	531391 ADVANCE READY MIX CONCRET		3,995.75		03/30/2026
303756	03/24/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		126,450.00		03/30/2026
303757	03/24/2026	PRINTED	529219 AMERICAN ROOFING & METAL		213,437.40		03/31/2026
303758	03/24/2026	PRINTED	525168 ATLAS ENTERPRISES		2,213.00		03/30/2026
303759	03/24/2026	PRINTED	525168 ATLAS ENTERPRISES		3,013.31		03/30/2026
303760	03/24/2026	PRINTED	103307 ATLAS COMPANIES		5,149.80		03/30/2026
303761	03/24/2026	PRINTED	531163 BAILEY'S MASONRY INC	199,483.87			
303762	03/24/2026	PRINTED	525290 BLUE MOUNTAIN COMPANY	65,422.38			
303763	03/24/2026	PRINTED	531377 EAST AND WESTBROOK CONSTR	19,728.00			
303764	03/24/2026	PRINTED	526045 ECKART CORYDON	12,068.92			
303765	03/24/2026	PRINTED	530446 FOUNDATION BUILDING MATER		39,085.21		03/30/2026
303766	03/24/2026	PRINTED	504709 THE GARLAND CO INC		409,337.73		03/30/2026
303767	03/24/2026	PRINTED	504140 GRAYHAWK LLC		9,000.00		03/31/2026
303768	03/24/2026	PRINTED	504140 GRAYHAWK LLC		52,785.00		03/31/2026
303769	03/24/2026	PRINTED	529939 JOHNS MANVILLE		34,643.57		03/30/2026
303770	03/24/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L		239,535.00		03/31/2026
303771	03/24/2026	PRINTED	531378 STEEL CONTRACTING SERVICE		78,485.88		03/31/2026
303772	03/24/2026	PRINTED	531378 STEEL CONTRACTING SERVICE		47,850.00		03/31/2026

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303773	03/24/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA		121,896.90		03/30/2026
303774	03/24/2026	PRINTED	525813 MILLS SUPPLY CO INC		430.00		03/30/2026
303775	03/24/2026	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		10,980.00		03/31/2026
303776	03/24/2026	PRINTED	100067 PLUMBERS SUPPLY CO	1,178.70			
303777	03/24/2026	PRINTED	531402 ECHO ELECTRIC		49,243.69		03/30/2026
303778	03/24/2026	PRINTED	100133 THE SHERWIN WILLIAMS CO		5,789.09		03/30/2026
303779	03/24/2026	PRINTED	500388 TRANE US INC		23,500.00		03/30/2026
303780	03/24/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	41,891.02			
303781	03/24/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	165,936.45			
303782	03/24/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	8,943.25			
303783	03/25/2026	PRINTED	531751 21ST CENTURY PARKS		270.00		03/30/2026
303784	03/25/2026	PRINTED	524627 AT&T MOBILITY		400.14		03/30/2026
303785	03/25/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		154.85		03/31/2026
303786	03/25/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC	352.80			
303787	03/25/2026	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	1,000.00			
303788	03/25/2026	PRINTED	103409 CINTAS CORPORATION		1,284.86		03/31/2026
303789	03/25/2026	PRINTED	103409 CINTAS CORPORATION		23.51		03/31/2026
303790	03/25/2026	PRINTED	103283 CLINT CHEMICALS & JANITO		32,986.92		03/31/2026
303791	03/25/2026	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
303792	03/25/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	363.09			
303793	03/25/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		4,399.82		03/30/2026
303794	03/25/2026	PRINTED	101933 HARBOR FREIGHT TOOLS		329.98		03/31/2026
303795	03/25/2026	PRINTED	101346 HARDIN CO CLERK	30.00			
303796	03/25/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		1,000.00		03/30/2026
303797	03/25/2026	PRINTED	103869 KY CHAMBER OF COMMERCE	2,060.00			
303798	03/25/2026	PRINTED	505369 LINCOLN HERITAGE COUNCIL	160.00			
303799	03/25/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,000.00			
303800	03/25/2026	PRINTED	100067 PLUMBERS SUPPLY CO	24.70			
303801	03/25/2026	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		1,428.00		03/30/2026
303802	03/25/2026	PRINTED	504990 SAM'S SEPTIC SERVICE		3,149.68		03/31/2026
303803	03/25/2026	PRINTED	531457 SCHOLASTIC TESTING AND CR	1,320.00			
303804	03/25/2026	PRINTED	500388 TRANE US INC		1,616.99		03/31/2026
303805	03/25/2026	PRINTED	527393 STAHL'S TRANSFER EXPRESS		5,958.60		03/31/2026
303806	03/25/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING	759.86			
303807	03/25/2026	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	47,020.89			
303808	03/25/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,941.65		03/30/2026
303809	03/25/2026	PRINTED	507545 YATES & YATES, LLC	569.25			
303810	04/01/2026	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
303811	04/01/2026	PRINTED	530595 ATMOS ENERGY CORPORATION	109.60			
303812	04/01/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	796.55			
303813	04/01/2026	PRINTED	102066 BRITE WHOLESALE ELECTRIC	162.29			
303814	04/01/2026	PRINTED	101349 CARLISLE'S ROCK & DIRT IN	24,250.00			
303815	04/01/2026	PRINTED	531262 PROSOURCE	27,207.19			
303816	04/01/2026	PRINTED	103409 CINTAS CORPORATION	1,497.72			
303817	04/01/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
303818	04/01/2026	PRINTED	531153 DERBY CITY FOAM PARTIES	1,125.00			
303819	04/01/2026	PRINTED	503116 E'TOWN COMMUNITY & TECHNI	500.00			
303820	04/01/2026	PRINTED	503116 E'TOWN COMMUNITY & TECH C	280.00			
303821	04/01/2026	PRINTED	100016 E'TOWN UTILITIES	3,847.41			
303822	04/01/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	629.78			
303823	04/01/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,196.08			
303824	04/01/2026	PRINTED	102575 FRYSCYK INC	80.00			

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303825	04/01/2026	PRINTED	530744 GRAYSON COUNTY FISCAL COU	1,200.00			
303826	04/01/2026	PRINTED	531759 HARRISON COUNTY PARKS DEP	170.78			
303827	04/01/2026	PRINTED	528371 YOLANTHA HARRISON-PACE	900.00			
303828	04/01/2026	PRINTED	102007 HART COUNTY SCHOOLS	8,538.10			
303829	04/01/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	11,649.83			
303830	04/01/2026	PRINTED	502029 KY ASSOCIATION FOR ENVIRO	672.00			
303831	04/01/2026	PRINTED	503486 KY DAM VILLAGE STATE RESO	459.48			
303832	04/01/2026	PRINTED	100045 KY UTILITIES COMPANY	750.75			
303833	04/01/2026	PRINTED	531027 LINDSEY WILSON COLLEGE	1,400.00			
303834	04/01/2026	PRINTED	531248 CHRIS MCGHEE	400.00			
303835	04/01/2026	PRINTED	530865 THE MOD BOOTH	275.00			
303836	04/01/2026	PRINTED	529842 MULTIVISTA	964.00			
303837	04/01/2026	PRINTED	531681 NETWORK REAL ESTATE	900.00			
303838	04/01/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
303839	04/01/2026	PRINTED	507776 RICK'S PAINTING AND REPAI	2,760.00			
303840	04/01/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,165.00			
303841	04/01/2026	PRINTED	525920 THE PALMER HOUSE HILTON	1,236.00			
303842	04/01/2026	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI	28.00			
303843	04/01/2026	PRINTED	526053 REMIX EDUCATION	1,075.00			
303844	04/01/2026	PRINTED	531694 RIVER CITY PUPPETS LLC	635.00			
303845	04/01/2026	PRINTED	529087 RIVERLINK	42.36			
303846	04/01/2026	PRINTED	531660 THE STEPPING STONES GROUP	9,193.50			
303847	04/01/2026	PRINTED	528479 THERMAL BALANCE INC	2,900.00			
303848	04/01/2026	PRINTED	500388 TRANE US INC	116.20			
303849	04/01/2026	PRINTED	531121 DAVIS DEMOGRAPHICS MGT LL	68,500.00			
303850	04/01/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING	2,666.87			
303851	04/01/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,218.32			
303852	04/01/2026	PRINTED	101976 CAROL E ZAGAR	12,656.00			
303853	04/02/2026	PRINTED	531389 A&A CONTRACTING LLC	6,705.00			
303854	04/02/2026	PRINTED	525290 BLUE MOUNTAIN COMPANY	51,587.20			
303855	04/02/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC	167,850.72			
303856	04/02/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO	9,149.77			
303857	04/02/2026	PRINTED	531463 NPM LLC	20,322.00			
303858	04/02/2026	PRINTED	100067 PLUMBERS SUPPLY CO	599.14			
303859	04/02/2026	PRINTED	528770 REXEL INC	492.56			
303860	04/02/2026	PRINTED	528770 REXEL INC	.05			
303861	04/02/2026	PRINTED	531402 ECHO ELECTRIC	15,586.46			
303862	04/02/2026	PRINTED	100075 SCHILLER	883.81			
303863	04/02/2026	PRINTED	525849 VIKING SUPPLYNET	758.62			
303864	04/02/2026	PRINTED	101820 US SPECIALTIES	675.00			
303865	04/02/2026	PRINTED	101820 US SPECIALTIES HOLDING CO	26,722.00			
303866	04/02/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	25,032.89			
303867	04/02/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	28,622.72			
303868	04/06/2026	PRINTED	101178 ACCO BRANDS USA LLC	2,490.84			
303869	04/06/2026	PRINTED	530856 ACTIVATE GAMES LLC	1,477.69			
303870	04/06/2026	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	85.00			
303871	04/06/2026	PRINTED	528958 AGPARTS WORLDWIDE INC	1,886.25			
303872	04/06/2026	PRINTED	503493 AIR HYDRO POWER	4.38			
303873	04/06/2026	PRINTED	100324 AIRGAS USA LLC	190.00			
303874	04/06/2026	PRINTED	530552 THE ALCHEMY COLLABORATIVE	2,850.00			
303875	04/06/2026	PRINTED	524222 AMAZIN GLAZIN DONUTS	74.00			
303876	04/06/2026	PRINTED	529688 AMAZON CAPITAL SERVICES	106,814.74			

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303877	04/06/2026	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,139.32			
303878	04/06/2026	PRINTED	526846 AMERICAN TIRE INC	2,272.37			
303879	04/06/2026	PRINTED	527190 AMPLIFY EDUCATION INC	7,749.03			
303880	04/06/2026	PRINTED	523453 ANCORA PUBLISHING	1,883.20			
303881	04/06/2026	PRINTED	525415 ANGELTRAX BUS VIDEO	507.60			
303882	04/06/2026	PRINTED	102145 APPLE INC	2,997.90			
303883	04/06/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,782.17			
303884	04/06/2026	PRINTED	531471 APPTEGY INC	30,450.00			
303885	04/06/2026	PRINTED	531223 ASCENDANCE TRUCK CENTER	11,435.44			
303886	04/06/2026	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,863.75			
303887	04/06/2026	PRINTED	100248 AWARDS CENTER	2,073.00			
303888	04/06/2026	PRINTED	502940 B&H PHOTO VIDEO	9,949.27			
303889	04/06/2026	PRINTED	101070 BALL HORTICULTURAL COMPAN	19.30			
303890	04/06/2026	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	3,734.00			
303891	04/06/2026	PRINTED	527304 BATTERY WAREHOUSE INC	1,049.50			
303892	04/06/2026	PRINTED	503214 BAUMANN PAPER CO INC	3,844.10			
303893	04/06/2026	PRINTED	531588 BCPC EXTERMINATING	3,735.00			
303894	04/06/2026	PRINTED	531274 BEST VERSION MEDIA LLC	1,328.46			
303895	04/06/2026	PRINTED	531735 BILINGUAL GRAMMAR CURRICU	2,000.00			
303896	04/06/2026	PRINTED	505700 BLUEGRASS INTERNATIONAL T	10,734.24			
303897	04/06/2026	PRINTED	526761 BODDY & SON'S TREE SERVIC	1,600.00			
303898	04/06/2026	PRINTED	531265 ALAINA BOWERS	360.00			
303899	04/06/2026	PRINTED	103473 ANNA BRAY	1,350.00			
303900	04/06/2026	PRINTED	523457 BRENCO BY CORNERSTONE	558.00			
303901	04/06/2026	PRINTED	506116 CAMPBELLSVILLE UNIVERSITY	1,350.00			
303902	04/06/2026	PRINTED	101931 CDW GOVERNMENT INC	582,239.08			
303903	04/06/2026	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	165.98			
303904	04/06/2026	PRINTED	501655 CENTRAL KY BEARING & INDU	1,237.68			
303905	04/06/2026	PRINTED	531563 EADEN CHANG	456.00			
303906	04/06/2026	PRINTED	523620 CHEMTREAT INC	1,548.18			
303907	04/06/2026	PRINTED	523437 CHICK-FIL-A (#01639)	217.35			
303908	04/06/2026	PRINTED	523437 CHICK-FIL-A (#05339)	763.86			
303909	04/06/2026	PRINTED	103409 CINTAS CORPORATION	1,487.08			
303910	04/06/2026	PRINTED	103409 CINTAS CORPORATION	569.84			
303911	04/06/2026	PRINTED	531741 COCHENILLE DESIGN STUDIO	249.00			
303912	04/06/2026	PRINTED	503603 CONTRACT PAPER GROUP INC	27,415.30			
303913	04/06/2026	PRINTED	525543 CORE & MAIN LP	1,200.00			
303914	04/06/2026	PRINTED	530920 CRAZYTHING ART LLC	150.00			
303915	04/06/2026	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO	362.95			
303916	04/06/2026	PRINTED	529779 CROWNE POINTE MOVIE THEAT	20.00			
303917	04/06/2026	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	22,227.74			
303918	04/06/2026	PRINTED	100015 CURRICULUM ASSOCIATES LLC	9,664.45			
303919	04/06/2026	PRINTED	531562 RAGHURAM DANTURTHI	432.00			
303920	04/06/2026	PRINTED	526505 SHOP DECA	3,272.38			
303921	04/06/2026	PRINTED	115831 DELL MARKETING LP	3,089.24			
303922	04/06/2026	PRINTED	100221 DEMCO INC	337.23			
303923	04/06/2026	PRINTED	104440 DIESEL USA GROUP	394.12			
303924	04/06/2026	PRINTED	503132 DOMINO'S PIZZA #1452	95.88			
303925	04/06/2026	PRINTED	102163 E'TOWN FLORIST	240.00			
303926	04/06/2026	PRINTED	103891 E'TOWN SMALL ENGINE INC	449.99			
303927	04/06/2026	PRINTED	531126 E-TOWN PARTY RENTAL	219.00			
303928	04/06/2026	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	470.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303929	04/06/2026	PRINTED	502372 EASTERN KENTUCKY UNIVERSI	675.00			
303930	04/06/2026	PRINTED	530143 TED D EDINGER	600.00			
303931	04/06/2026	PRINTED	524008 EDUCATIONAL TESTING SERVI	1,756.00			
303932	04/06/2026	PRINTED	530001 ENCORE TECHNOLOGIES	85,216.89			
303933	04/06/2026	PRINTED	527830 FIRST BOOK	790.90			
303934	04/06/2026	PRINTED	100037 FISHER AUTO PARTS	281.98			
303935	04/06/2026	PRINTED	100729 FLINN SCIENTIFIC INC.	711.07			
303936	04/06/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	4,652.80			
303937	04/06/2026	PRINTED	501380 FREESTYLE ENTERTAINMENT I	1,050.00			
303938	04/06/2026	PRINTED	530759 FROSTY FRUIT LLC	186.90			
303939	04/06/2026	PRINTED	100358 G C BURKHEAD ELEMENTARY S	405.00			
303940	04/06/2026	PRINTED	500971 GENERAL RUBBER & PLASTICS	275.96			
303941	04/06/2026	PRINTED	503284 GERALD PRINTING	722.56			
303942	04/06/2026	PRINTED	529495 GIBSON TELDATA INC	2,120.40			
303943	04/06/2026	PRINTED	526167 GLOBAL SUPPLY & FLOOR EQU	325.80			
303944	04/06/2026	PRINTED	102392 GOODHEART-WILLCOX COMPANY	7,078.36			
303945	04/06/2026	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	1,318.40			
303946	04/06/2026	PRINTED	104144 GOPHER	358.90			
303947	04/06/2026	PRINTED	531561 JADA GRAY	432.00			
303948	04/06/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	75.00			
303949	04/06/2026	PRINTED	100107 GREEN RIVER REGIONAL EDUC	915.00			
303950	04/06/2026	PRINTED	525650 GROWERS SUPPLY	3,095.13			
303951	04/06/2026	PRINTED	100020 H W SPORT SHOP INC	57,236.10			
303952	04/06/2026	PRINTED	527507 HAMPTON INN & SUITES RADC	306.46			
303953	04/06/2026	PRINTED	100383 HARDIN COUNTY CHAMBER OF	300.00			
303954	04/06/2026	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	12,139.70			
303955	04/06/2026	PRINTED	530786 HARTMAN PUBLISHING INC	1,078.49			
303956	04/06/2026	PRINTED	530689 HOME BUILDERS INSTITUTE	2,300.00			
303957	04/06/2026	PRINTED	527140 HEARTLAND COMMUNICATIONS	125.80			
303958	04/06/2026	PRINTED	100143 HILLYARD	1,830.63			
303959	04/06/2026	PRINTED	530828 HUB INTERNATIONAL	2,500.00			
303960	04/06/2026	PRINTED	531742 INQUISITIVE	85.00			
303961	04/06/2026	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	1,996.58			
303962	04/06/2026	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	5,357.76			
303963	04/06/2026	PRINTED	531477 INSTRUMENTALIST AWARDS LL	101.00			
303964	04/06/2026	PRINTED	503690 JKM TRAINING INC	2,070.04			
303965	04/06/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	255.80			
303966	04/06/2026	PRINTED	531732 KEITH JOHNSON	676.00			
303967	04/06/2026	PRINTED	500601 JOHNSTONE SUPPLY	453.24			
303968	04/06/2026	PRINTED	100040 JONES HOME CENTER	5.98			
303969	04/06/2026	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	1,750.60			
303970	04/06/2026	PRINTED	102936 JOSTENS INC	690.60			
303971	04/06/2026	PRINTED	104760 JW PEPPER & SON INC	1,850.76			
303972	04/06/2026	PRINTED	500553 KASBO	1,200.00			
303973	04/06/2026	PRINTED	531758 KENTUCKY ASSOCIATION OF A	300.00			
303974	04/06/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,772.04			
303975	04/06/2026	PRINTED	524298 KEY OIL-ELIZABETHTOWN	4,653.49			
303976	04/06/2026	PRINTED	100389 KROGER	467.24			
303977	04/06/2026	PRINTED	502533 KY ASSOCIATION OF SCHOOL	450.00			
303978	04/06/2026	PRINTED	505133 KY ASSOCIATION FFA	120.00			
303979	04/06/2026	PRINTED	507721 KY ASSOCIATION FOR ASSESS	450.00			
303980	04/06/2026	PRINTED	100250 KASA	848.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

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303981	04/06/2026	PRINTED	530662 KY COALITION FOR ENGLISH	150.00			
303982	04/06/2026	PRINTED	531552 KY DRONE CLEAN	1,000.00			
303983	04/06/2026	PRINTED	505195 KY HIGH SCHOOL COACHES AS	150.00			
303984	04/06/2026	PRINTED	502979 KENTUCKY ASSOCIATION OF S	60.00			
303985	04/06/2026	PRINTED	502979 KY LIBRARY ASSOCIATION	65.00			
303986	04/06/2026	PRINTED	102906 KMEA	870.00			
303987	04/06/2026	PRINTED	100996 KY SCHOOL BOARD ASSOCIATI	2,430.00			
303988	04/06/2026	PRINTED	100709 KY STATE TREASURER	150.00			
303989	04/06/2026	PRINTED	101894 LAKESHORE LEARNING MATERI	2,495.14			
303990	04/06/2026	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO	50.00			
303991	04/06/2026	PRINTED	504164 LEARNING WITHOUT TEARS	8,816.45			
303992	04/06/2026	PRINTED	530283 ULTIMATESLP	2,113.44			
303993	04/06/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	925.05			
303994	04/06/2026	PRINTED	524350 LEGO EDUCATION	283.60			
303995	04/06/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL	629.29			
303996	04/06/2026	PRINTED	529529 LITERACY RESOURCES LLC	199.36			
303997	04/06/2026	PRINTED	100142 LK TAPP AND SONS	706.77			
303998	04/06/2026	PRINTED	100050 LOWE'S	1,800.61			
303999	04/06/2026	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	438.25			
304000	04/06/2026	PRINTED	525659 MARSHALL COUNTY HIGH SCHO	350.00			
304001	04/06/2026	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	49.00			
304002	04/06/2026	PRINTED	530313 MENARDS	966.55			
304003	04/06/2026	PRINTED	531702 TYLER W MEYERS	165.00			
304004	04/06/2026	PRINTED	530312 MILLCRAFT PAPER COMPANY	1,146.71			
304005	04/06/2026	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	2,873.20			
304006	04/06/2026	PRINTED	101204 MODERN SUPPLY COMPANY INC	1,138.05			
304007	04/06/2026	PRINTED	531460 MP FENCING INC	600.00			
304008	04/06/2026	PRINTED	501571 MURRAY STATE BANDS	585.00			
304009	04/06/2026	PRINTED	528499 MYSTERY SCIENCE	1,799.00			
304010	04/06/2026	PRINTED	100025 MAYSVILLE AUTO PARTS INC	1,325.74			
304011	04/06/2026	PRINTED	527653 NATIONAL AUTISM RESOURCES	2,279.82			
304012	04/06/2026	PRINTED	527689 NATIONAL HEALTHCAREER ASS	113.65			
304013	04/06/2026	PRINTED	531437 NCCER	5,891.93			
304014	04/06/2026	PRINTED	528605 NFHS	700.00			
304015	04/06/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	7,882.30			
304016	04/06/2026	PRINTED	530425 NORVEX SUPPLY	7,573.88			
304017	04/06/2026	PRINTED	530047 ON TRACK ORIENTATION & MO	2,910.00			
304018	04/06/2026	PRINTED	531745 THE OT TOOLBOX	126.00			
304019	04/06/2026	PRINTED	103250 OUTDOOR POWER SOURCE INC	45.48			
304020	04/06/2026	PRINTED	955387 KELSEY J OVERTON	112.50			
304021	04/06/2026	PRINTED	531360 WH PAIGE AND CO INC	1,527.97			
304022	04/06/2026	PRINTED	110730 PAPA JOHN'S PIZZA #41	88.00			
304023	04/06/2026	PRINTED	523907 PARTY PLUS	480.00			
304024	04/06/2026	PRINTED	531204 PC SOLUTIONS & INTEGRATIO	1,860.00			
304025	04/06/2026	PRINTED	531021 PDU CAT INC	151.77			
304026	04/06/2026	PRINTED	504174 PEARSON EDUCATION	5,525.77			
304027	04/06/2026	PRINTED	102386 PERMA BOUND BOOKS	1,599.54			
304028	04/06/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	113,664.71			
304029	04/06/2026	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	9,378.64			
304030	04/06/2026	PRINTED	526295 PITSCO EDUCATION LLC	3,905.25			
304031	04/06/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	1,205.00			
304032	04/06/2026	PRINTED	525728 POCKET NURSE	20,386.16			

# HARDIN COUNTY BOARD OF EDUCATION



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304033	04/06/2026	PRINTED	101058 PRESENTATION SOLUTIONS IN	12,808.36			
304034	04/06/2026	PRINTED	529898 PUGH LUBRICANTS LLC	3,263.93			
304035	04/06/2026	PRINTED	100169 QUILL CORPORATION	4,681.05			
304036	04/06/2026	PRINTED	506035 RAINBOW BOOK COMPANY	250.70			
304037	04/06/2026	PRINTED	100488 ROBERT BROOKE & ASSOCIATE	866.28			
304038	04/06/2026	PRINTED	531746 ROBERTS HEAVY DUTY TOWING	550.00			
304039	04/06/2026	PRINTED	527691 ROBOTICS EDUCATION & COMP	135.00			
304040	04/06/2026	PRINTED	505572 ROPPEL LOG	3,994.09			
304041	04/06/2026	PRINTED	100075 SCHILLER	340.08			
304042	04/06/2026	PRINTED	500472 SCHOLASTIC BOOK FAIRS	15,367.22			
304043	04/06/2026	PRINTED	104915 SCHOLASTIC INC.	2,990.65			
304044	04/06/2026	PRINTED	530913 SCHOOL CASH SUPPLIES	699.32			
304045	04/06/2026	PRINTED	526670 SCHOOL LIFE	1,950.73			
304046	04/06/2026	PRINTED	531698 JOHN SCHROCK	2,999.55			
304047	04/06/2026	PRINTED	526714 SCHOOL DATEBOOKS	557.45			
304048	04/06/2026	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	43.00			
304049	04/06/2026	PRINTED	506135 SKILLS USA KENTUCKY	1,500.00			
304050	04/06/2026	PRINTED	530634 SMARTPASS INC	1,441.46			
304051	04/06/2026	PRINTED	531560 COLTON SMITH	384.00			
304052	04/06/2026	PRINTED	530752 SOUTHERN COMMUNICATIONS &	418.30			
304053	04/06/2026	PRINTED	100136 SOUTHERN STATES HARDIN CO	143.50			
304054	04/06/2026	PRINTED	525861 SPEECH CORNER	199.95			
304055	04/06/2026	PRINTED	524291 SPRINGFIELD STAMP AND ENG	269.00			
304056	04/06/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	194.60			
304057	04/06/2026	PRINTED	101759 SUPER DUPER, INC.	105.07			
304058	04/06/2026	PRINTED	527865 SWEETWATER SOUND INC	500.10			
304059	04/06/2026	PRINTED	953334 KATELYN TABB	68.75			
304060	04/06/2026	PRINTED	523623 TEACHER CREATED MATERIALS	8,051.01			
304061	04/06/2026	PRINTED	527074 TEACHER SYNERGY LLC	1,485.93			
304062	04/06/2026	PRINTED	508290 TENNANT SALES AND SERVICE	808.91			
304063	04/06/2026	PRINTED	531441 THERMAL EQUIPMENT SALES,	621.77			
304064	04/06/2026	PRINTED	530326 SHANAE THOMPSON	50.00			
304065	04/06/2026	PRINTED	531545 TOP SCORE WRITING INC	7,074.00			
304066	04/06/2026	PRINTED	526628 SUPER TEACHER WORKSHEETS	375.00			
304067	04/06/2026	PRINTED	500388 TRANE US INC	3,517.35			
304068	04/06/2026	PRINTED	526648 TRANSFINDER CORPORATION	13,050.00			
304069	04/06/2026	PRINTED	506103 WEATHERPROOFING TECHNOLOG	990.12			
304070	04/06/2026	PRINTED	100239 TRUCK PARTS AND SERVICE C	75.68			
304071	04/06/2026	PRINTED	200003 TSC STORES	171.34			
304072	04/06/2026	PRINTED	506122 TYLER TECHNOLOGIES INC	13,556.36			
304073	04/06/2026	PRINTED	531748 UNIFIED DISPOSAL PARTNERS	21,332.68			
304074	04/06/2026	PRINTED	527482 VALOR LLC	1,890.00			
304075	04/06/2026	PRINTED	526416 VEX ROBOTICS INC	721.07			
304076	04/06/2026	PRINTED	104370 VILLAGE GREEN LANDSCAPING	108.00			
304077	04/06/2026	PRINTED	100134 WARD'S SCIENCE	101.34			
304078	04/06/2026	PRINTED	531603 ISAAH WASHINGTON	276.00			
304079	04/06/2026	PRINTED	530758 WESTEL GREENHOUSE LLC	2,092.10			
304080	04/06/2026	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	480.00			
304081	04/06/2026	PRINTED	524732 WHY TRY LLC	971.00			
304082	04/06/2026	PRINTED	525597 LISA WILLIAMS	1,500.00			
304083	04/06/2026	PRINTED	527297 WISCONSIN CENTER FOR EDUC	217.00			
304084	04/06/2026	PRINTED	506046 WQXE FM	100.00			

# HARDIN COUNTY BOARD OF EDUCATION



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304085	04/06/2026	PRINTED	531737 WYNDHAM SACRAMENTO	634.75			
304086	04/06/2026	PRINTED	100695 ZANER-BLOSER INC	4,015.55			
304087	04/06/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	150.25			
304088	04/06/2026	PRINTED	527036 AJINOMOTO CAMBROOKE	124.94			
304089	04/06/2026	PRINTED	527819 CED	509.86			
304090	04/06/2026	PRINTED	103450 E' TOWN WINLECTRIC CO	41.66			
304091	04/06/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	300.26			
304092	04/06/2026	PRINTED	530435 GOLD CREEK FOODS	36,597.12			
304093	04/06/2026	PRINTED	505770 THE JM SMUCKER COMPANY	21,365.00			
304094	04/06/2026	PRINTED	531582 JOHNSON-LANCASTER AND ASS	475.05			
304095	04/06/2026	PRINTED	501580 JTM PROVISIONS COMPANY	21,010.40			
304096	04/06/2026	PRINTED	531003 LOW TEMP INDUSTRIES INC	1,138.96			
304097	04/06/2026	PRINTED	100051 MASTERS SUPPLY	415.81			
304098	04/06/2026	PRINTED	530313 MENARDS	185.80			
304099	04/06/2026	PRINTED	505956 NATIONAL FOOD GROUP INC	8,034.74			
304100	04/06/2026	PRINTED	200232 PRAIRIE FARMS DAIRY	92,967.75			
304101	04/06/2026	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,649.50			
304102	04/06/2026	PRINTED	502636 SHOE CARNIVAL, INC	149.97			
304103	04/06/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	9,768.31			
304104	04/17/2026	EFT	523805 TAMARA J ABELL		205.00		04/17/2026
304105	04/17/2026	EFT	523503 KIM ADKINS		139.52		04/17/2026
304106	04/17/2026	EFT	947143 JOHN M AKERS		50.00		04/17/2026
304107	04/17/2026	EFT	529575 CASSIE D AKINS		234.78		04/17/2026
304108	04/17/2026	EFT	955553 CORY L ALEXANDER		15.00		04/17/2026
304109	04/17/2026	EFT	953085 LATOYA ALSTON		117.08		04/17/2026
304110	04/17/2026	EFT	524021 JESSICA ANNIS		74.76		04/17/2026
304111	04/17/2026	EFT	524922 MICHAEL A ARNOLD		102.00		04/17/2026
304112	04/17/2026	EFT	526191 HANNAH N ASHER		147.21		04/17/2026
304113	04/17/2026	EFT	953684 OLIVIA M ATWELL		156.24		04/17/2026
304114	04/17/2026	EFT	527672 KAYLA BERG		122.00		04/17/2026
304115	04/17/2026	EFT	525349 LISA A BIDDLE		87.36		04/17/2026
304116	04/17/2026	EFT	527637 KELSEY M BIRDWHISTELL		185.99		04/17/2026
304117	04/17/2026	EFT	524559 MARK WES BLAIR		185.22		04/17/2026
304118	04/17/2026	EFT	527481 KAYLA E BODINE		73.50		04/17/2026
304119	04/17/2026	EFT	952278 CHRISTIAN A BONE		55.86		04/17/2026
304120	04/17/2026	EFT	528749 APRIL D BOWMAN		69.00		04/17/2026
304121	04/17/2026	EFT	954600 MERRI BETH BRATCHER		59.22		04/17/2026
304122	04/17/2026	EFT	505667 TIM P CALVERT		57.00		04/17/2026
304123	04/17/2026	EFT	954096 AMBER N CLAIR		133.43		04/17/2026
304124	04/17/2026	EFT	503806 SHELEE R CLARK		155.40		04/17/2026
304125	04/17/2026	EFT	952764 KAREN L COMPTON		15.00		04/17/2026
304126	04/17/2026	EFT	528119 HILARY A COOPER		51.66		04/17/2026
304127	04/17/2026	EFT	507901 BARBARA CORNETT		113.40		04/17/2026
304128	04/17/2026	EFT	955234 KARLA CORONADO-VARGAS		23.10		04/17/2026
304129	04/17/2026	EFT	504598 JANICE T CRAWFORD		68.88		04/17/2026
304130	04/17/2026	EFT	528000 JOSEY H CREW		132.72		04/17/2026
304131	04/17/2026	EFT	524303 JENNINGS CROSS		50.00		04/17/2026
304132	04/17/2026	EFT	951502 ROBERT K CRUSE		84.00		04/17/2026
304133	04/17/2026	EFT	953292 SUMMER CRUSE		42.00		04/17/2026
304134	04/17/2026	EFT	528114 KELLY R DANIEL		198.38		04/17/2026
304135	04/17/2026	EFT	955223 JOSHUA S DAWSON		97.86		04/17/2026
304136	04/17/2026	EFT	523504 MELISSA DOVER		175.14		04/17/2026

# 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
304137	04/17/2026	EFT	947088 TAMARA H EVANS		69.72		04/17/2026
304138	04/17/2026	EFT	528875 CAITLYN H FARROW		102.78		04/17/2026
304139	04/17/2026	EFT	527161 MARGIE L FINDLEY		78.80		04/17/2026
304140	04/17/2026	EFT	505938 JESSICA FORBIS		52.42		04/17/2026
304141	04/17/2026	EFT	524617 CARRIE L GARNETT		73.92		04/17/2026
304142	04/17/2026	EFT	955169 BROOKE A GIBBONS		222.60		04/17/2026
304143	04/17/2026	EFT	954685 FIORELA C GIBSON		28.56		04/17/2026
304144	04/17/2026	EFT	950136 KRISTINA N GINN		261.66		04/17/2026
304145	04/17/2026	EFT	946808 PAUL B GRAY		150.00		04/17/2026
304146	04/17/2026	EFT	955165 JENNIFER HACK		117.60		04/17/2026
304147	04/17/2026	EFT	527573 SAVANNAH N HARLEY		107.52		04/17/2026
304148	04/17/2026	EFT	955122 WILLIE L HARRIS		114.24		04/17/2026
304149	04/17/2026	EFT	526556 KELLI F HART		128.52		04/17/2026
304150	04/17/2026	EFT	526095 RONALD L HARTLEY		20.16		04/17/2026
304151	04/17/2026	EFT	952283 ALLISON K HENDERSON		78.54		04/17/2026
304152	04/17/2026	EFT	526818 MEREDITH SHAW HOWELL		177.80		04/17/2026
304153	04/17/2026	EFT	526073 LORI HOWLETT		72.24		04/17/2026
304154	04/17/2026	EFT	954364 DARIEN D HUFF		31.92		04/17/2026
304155	04/17/2026	EFT	954967 MEGAN M JAGGERS		94.08		04/17/2026
304156	04/17/2026	EFT	508232 ERIN JARVIS		28.56		04/17/2026
304157	04/17/2026	EFT	529104 TONYA N JOHNSON		10.08		04/17/2026
304158	04/17/2026	EFT	506923 TIFFANY JONES		62.72		04/17/2026
304159	04/17/2026	EFT	524897 KATRINA M KENNEDY		9.66		04/17/2026
304160	04/17/2026	EFT	955667 AARON M KIDD		582.77		04/17/2026
304161	04/17/2026	EFT	528509 DARRA A KISER		312.90		04/17/2026
304162	04/17/2026	EFT	527215 HEATHER L KORRELL		100.03		04/17/2026
304163	04/17/2026	EFT	955148 MARK A KRUGER		155.82		04/17/2026
304164	04/17/2026	EFT	524736 LAURA LANG		25.20		04/17/2026
304165	04/17/2026	EFT	523562 ALISON LANGLEY		84.74		04/17/2026
304166	04/17/2026	EFT	500878 MICHAEL S LAWSON		1,221.55		04/17/2026
304167	04/17/2026	EFT	103012 JENNIFER LEWIS		45.15		04/17/2026
304168	04/17/2026	EFT	947481 LORI M MACDONALD		60.86		04/17/2026
304169	04/17/2026	EFT	525351 EMILY R MAXWELL		156.52		04/17/2026
304170	04/17/2026	EFT	528078 RETA L MCMILLEN		70.56		04/17/2026
304171	04/17/2026	EFT	955576 LAWRENCE MCQUADE		130.00		04/17/2026
304172	04/17/2026	EFT	954462 BLAKE MCQUOWN		78.96		04/17/2026
304173	04/17/2026	EFT	951375 ANGELA C MEREDITH		27.72		04/17/2026
304174	04/17/2026	EFT	955222 ANGEL L MILLER		121.38		04/17/2026
304175	04/17/2026	EFT	529011 COREY B MILLER		23.52		04/17/2026
304176	04/17/2026	EFT	530473 JEREMY A MILLER		41.16		04/17/2026
304177	04/17/2026	EFT	954634 KELLI J MILLER		27.30		04/17/2026
304178	04/17/2026	EFT	507697 MELISSA JO MILLION		99.49		04/17/2026
304179	04/17/2026	EFT	505965 REBECCA JILL MONDAY		169.05		04/17/2026
304180	04/17/2026	EFT	523478 KEVIN MONTGOMERY		102.00		04/17/2026
304181	04/17/2026	EFT	955458 HOLLY E MORRIS		138.04		04/17/2026
304182	04/17/2026	EFT	529172 ANNA R MURILLO		270.27		04/17/2026
304183	04/17/2026	EFT	524419 BRANDY NEW		162.96		04/17/2026
304184	04/17/2026	EFT	526394 NICHOLAS A NEWTON		112.14		04/17/2026
304185	04/17/2026	EFT	526448 JOYANNA L PHELPS		5.88		04/17/2026
304186	04/17/2026	EFT	524239 PHILLIP PIKE		65.19		04/17/2026
304187	04/17/2026	EFT	166114 ROBIN PITVOREC		50.40		04/17/2026
304188	04/17/2026	EFT	951271 SASHA A PYLES		36.54		04/17/2026

# 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
304189	04/17/2026	EFT	954581 MICAELA A RAY		26.20		04/17/2026
304190	04/17/2026	EFT	955168 SARAH L REYNOLDS		100.80		04/17/2026
304191	04/17/2026	EFT	953809 KRYSTAL K RICE		181.44		04/17/2026
304192	04/17/2026	EFT	502977 JENNIFER ROY		47.04		04/17/2026
304193	04/17/2026	EFT	955096 MELINDA S RUBIN		226.80		04/17/2026
304194	04/17/2026	EFT	502733 GINA RYAN		145.32		04/17/2026
304195	04/17/2026	EFT	955020 CLAY E SCUDDER		40.07		04/17/2026
304196	04/17/2026	EFT	952678 JOHN WAYNE SIMPSON		69.90		04/17/2026
304197	04/17/2026	EFT	953182 AUSTIN SLAUBAUGH		24.22		04/17/2026
304198	04/17/2026	EFT	507121 TROY R SMALLWOOD		19.32		04/17/2026
304199	04/17/2026	EFT	523841 KASEY SMITH		92.82		04/17/2026
304200	04/17/2026	EFT	525211 JULIE STITH		71.40		04/17/2026
304201	04/17/2026	EFT	951772 KRISTY M STUECKER		17.22		04/17/2026
304202	04/17/2026	EFT	503755 GREGORY ALLEN SUTTON		113.40		04/17/2026
304203	04/17/2026	EFT	501356 NORMA J SUTTON		65.63		04/17/2026
304204	04/17/2026	EFT	951292 AMELIA J TARRENCE		85.71		04/17/2026
304205	04/17/2026	EFT	507632 JESSICA R TAYLOR		89.04		04/17/2026
304206	04/17/2026	EFT	529213 IVY L TAYLOR		110.79		04/17/2026
304207	04/17/2026	EFT	105722 NANCY D THOMAS		138.60		04/17/2026
304208	04/17/2026	EFT	505958 BOBBY G THOMPSON		400.00		04/17/2026
304209	04/17/2026	EFT	952246 AMANDA C THORN		139.02		04/17/2026
304210	04/17/2026	EFT	949356 JENNIFER R TIMBERLAKE		92.82		04/17/2026
304211	04/17/2026	EFT	507122 AMANDA URBHANS		75.96		04/17/2026
304212	04/17/2026	EFT	528136 MEGAN L VARELA		51.43		04/17/2026
304213	04/17/2026	EFT	955459 SIERRA N VINCENT		148.80		04/17/2026
304214	04/17/2026	EFT	954218 JUSTIN R VOWELS		239.99		04/17/2026
304215	04/17/2026	EFT	947625 BRYAN T WHITLOCK		47.04		04/17/2026
304216	04/17/2026	EFT	954753 BARRY J WIGLESWORTH		285.71		04/17/2026
304217	04/17/2026	EFT	955149 HAILY R WILLIAMS		170.52		04/17/2026
304218	04/17/2026	EFT	528682 SANDRA K WILLIS		70.56		04/17/2026
304219	04/17/2026	EFT	526792 DANA M WILLOUGHBY		170.02		04/17/2026
304220	04/17/2026	EFT	101858 JOHN J WITTENBACK		31.92		04/17/2026
304221	04/17/2026	EFT	529152 WILLIAM CHAD WITZEL		15.00		04/17/2026
304222	04/17/2026	EFT	953759 DAVID L WOLFORD		75.00		04/17/2026
304223	04/17/2026	EFT	502198 J.C. WRIGHT		109.89		04/17/2026
304224	04/17/2026	EFT	504717 CHASTITY L YATES		140.28		04/17/2026
556 CHECKS				CASH ACCOUNT TOTAL	2,781,641.91	6,563,342.72	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
556 CHECKS	FINAL TOTAL	2,781,641.91	6,563,342.72

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