

# 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
304225	04/13/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		263,925.00		04/20/2026
304226	04/13/2026	PRINTED	525168 ATLAS ENTERPRISES	23,360.00			
304227	04/13/2026	PRINTED	531163 BAILEY'S MASONRY INC		40,068.00		04/22/2026
304228	04/13/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA		26,096.74		04/23/2026
304229	04/13/2026	PRINTED	526045 ECKART CORYDON		13,296.70		04/21/2026
304230	04/13/2026	PRINTED	529945 IMETCO		1,675.04		04/20/2026
304231	04/13/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE		39,150.00		04/22/2026
304232	04/13/2026	PRINTED	101965 KNIGHT'S MECHANICAL LLC		64,031.25		04/21/2026
304233	04/13/2026	PRINTED	525138 LEE BUILDING PRODUCTS		9,035.55		04/21/2026
304234	04/13/2026	PRINTED	525813 MILLS SUPPLY CO INC		21,946.20		04/21/2026
304235	04/13/2026	PRINTED	503206 PARCO CONSTRUCTORS GROUP		223,915.50		04/20/2026
304236	04/13/2026	PRINTED	530442 PREMIER FIRE & SECURITY		78,092.46		04/20/2026
304237	04/13/2026	PRINTED	525210 THE QUIKRETE COMPANIES LL		2,782.00		04/20/2026
304238	04/13/2026	PRINTED	528715 SISKIN STEEL		11,476.66		04/21/2026
304239	04/13/2026	PRINTED	531164 SLA ENTERPRISE LLC	21,431.70			
304240	04/13/2026	PRINTED	528716 SRM CONCRETE		5,594.75		04/21/2026
304241	04/13/2026	PRINTED	500388 TRANE US INC		18,500.00		04/20/2026
304242	04/15/2026	ACI	526140 AAA TRAVEL AGENCY		752.39		04/30/2026
304243	04/15/2026	ACI	530512 CAPSULE		175.50		04/30/2026
304244	04/15/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI		1,582.36		04/22/2026
304245	04/15/2026	PRINTED	501563 AT&T		98.87		04/20/2026
304246	04/15/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		7,867.45		04/21/2026
304247	04/15/2026	PRINTED	507061 CENTURYLINK		5.55		04/22/2026
304248	04/15/2026	PRINTED	103409 CINTAS CORPORATION		1,778.88		04/20/2026
304249	04/15/2026	PRINTED	103409 CINTAS CORPORATION		23.51		04/20/2026
304250	04/15/2026	PRINTED	103409 CINTAS CORPORATION		23.51		04/20/2026
304251	04/15/2026	PRINTED	103409 CINTAS CORPORATION		146.87		04/20/2026
304252	04/15/2026	PRINTED	105750 COMCAST		42.99		04/21/2026
304253	04/15/2026	PRINTED	100016 E'TOWN UTILITIES		601.92		04/21/2026
304254	04/15/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		281.92		04/24/2026
304255	04/15/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		2,325.11		04/20/2026
304256	04/15/2026	PRINTED	506929 FLOORING SYSTEMS		1,074.84		04/17/2026
304257	04/15/2026	PRINTED	103491 GALT HOUSE HOTEL & SUITES		883.60		04/28/2026
304258	04/15/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC		68,200.00		04/21/2026
304259	04/15/2026	PRINTED	100026 HARDIN CO WATER DISTRICT		6.17		04/21/2026
304260	04/15/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		43.65		04/22/2026
304261	04/15/2026	PRINTED	531764 HENSON ENTERPRISES		600.00		04/28/2026
304262	04/15/2026	PRINTED	530474 HP BROWN COURT LLC		9,898.00		04/29/2026
304263	04/15/2026	PRINTED	531704 JACKSON GEOTHERMAL LLC		31,000.00		04/22/2026
304264	04/15/2026	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM		139,944.63		04/22/2026
304265	04/15/2026	PRINTED	100045 KY UTILITIES COMPANY		4,089.47		04/22/2026
304266	04/15/2026	PRINTED	531496 LOUISVILLE SILENT DISCO		970.00		04/21/2026
304267	04/15/2026	PRINTED	530645 MARRIOTT MARQUIS WASHINGT		1,801.86		04/28/2026
304268	04/15/2026	PRINTED	526391 MEADE COUNTY RECC		51.70		04/21/2026
304269	04/15/2026	PRINTED	530782 KAYTRIN MILLER		750.00		04/28/2026
304270	04/15/2026	PRINTED	531460 MP FENCING INC		17,346.00		04/21/2026
304271	04/15/2026	PRINTED	529842 MULTIVISTA		964.00		04/20/2026
304272	04/15/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		34,300.00		04/21/2026
304273	04/15/2026	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		1,542.00		04/20/2026
304274	04/15/2026	PRINTED	507729 REALITY WORKS INC		7,941.82		04/20/2026
304275	04/15/2026	PRINTED	529094 REV.COM		12,000.00		04/22/2026
304276	04/15/2026	PRINTED	504990 SAM'S SEPTIC SERVICE		7,119.29		04/21/2026

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304277	04/15/2026	PRINTED	529889 SOLID GROUND CONSULTING E		4,035.00		04/21/2026
304278	04/15/2026	PRINTED	101293 STRIKE AND SPARE B&B LANE		11,148.00		04/27/2026
304279	04/15/2026	PRINTED	500388 TRANE US INC		2,669.55		04/20/2026
304280	04/15/2026	PRINTED	531763 THE WESTIN RIVERWALK HOTE		6,966.75		04/20/2026
304281	04/15/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		3,382.26		04/20/2026
304282	04/17/2026	PRINTED	531438 ALLEGION ACCESS TECHNOLOG	10,486.00			
304283	04/17/2026	PRINTED	529917 BENNETT'S CONTRACTING, IN		6,822.00		04/28/2026
304284	04/17/2026	PRINTED	531440 ENGINEERED FLOORS, LLC		7,750.00		04/27/2026
304285	04/17/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC		137,870.38		04/30/2026
304286	04/17/2026	PRINTED	101315 IRVING MATERIALS, INC.		1,623.37		04/28/2026
304287	04/17/2026	PRINTED	531434 KENTUCKY MIRROR AND PLATE		3,427.10		04/29/2026
304288	04/17/2026	PRINTED	504148 KV FLOORING INC		19,868.40		04/28/2026
304289	04/17/2026	PRINTED	504148 KV FLOORING INC		25,014.60		04/28/2026
304290	04/17/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO		22,050.00		04/28/2026
304291	04/17/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA		57,754.89		04/28/2026
304292	04/17/2026	PRINTED	531402 ECHO ELECTRIC		6,500.86		04/27/2026
304293	04/17/2026	PRINTED	100075 SCHILLER		4,853.81		04/28/2026
304294	04/17/2026	PRINTED	531425 SKYGUARD COMMERCIAL SERVI		63,069.65		04/27/2026
304295	04/17/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		74,928.70		04/28/2026
304296	04/17/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		10,450.02		04/28/2026
304297	04/20/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC		135,000.00		04/29/2026
304298	04/20/2026	PRINTED	531706 ELEVATOR SOLUTIONS INC		2,250.00		04/28/2026
304299	04/20/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		214,378.69		04/28/2026
304300	04/20/2026	PRINTED	529511 XTREME COATING SOLUTIONS		7,200.00		04/27/2026
304301	04/22/2026	PRINTED	527439 AMBA		89.46		04/27/2026
304302	04/22/2026	PRINTED	504108 AAFCS		350.00		04/29/2026
304303	04/22/2026	PRINTED	530807 ASL INTERPRETING SERVICES		4,480.00		04/27/2026
304304	04/22/2026	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	180.00			
304305	04/22/2026	PRINTED	530632 BOUNCE AROUND ETOWN	1,187.00			
304306	04/22/2026	PRINTED	530946 BOUNCING BEE'S INFLATABLE	600.00			
304307	04/22/2026	PRINTED	530946 BOUNCING BEE'S INFLATABLE	350.00			
304308	04/22/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		139.46		04/28/2026
304309	04/22/2026	PRINTED	103409 CINTAS CORPORATION		1,330.69		04/29/2026
304310	04/22/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
304311	04/22/2026	PRINTED	531153 DERBY CITY FOAM PARTIES		399.00		04/30/2026
304312	04/22/2026	PRINTED	100016 E'TOWN UTILITIES		367.93		04/29/2026
304313	04/22/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		813.43		04/30/2026
304314	04/22/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		816.42		04/27/2026
304315	04/22/2026	PRINTED	528857 FEDERAL FIRE AND SECURITY		401.80		04/28/2026
304316	04/22/2026	PRINTED	531757 GRAND SIERRA RESORT AND C		375.51		04/30/2026
304317	04/22/2026	PRINTED	103110 HARDIN CO SHERIFF		13,242.67		04/29/2026
304318	04/22/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		1,967.27		04/30/2026
304319	04/22/2026	PRINTED	529119 AARON HARP	1,907.00			
304320	04/22/2026	PRINTED	507177 HILL MANUFACTURING CO., I		1,198.18		04/27/2026
304321	04/22/2026	PRINTED	101656 HILTON LEXINGTON/DOWNTOWN	1,182.60			
304322	04/22/2026	PRINTED	200167 IRVINGTON GAS CO		500.00		04/27/2026
304323	04/22/2026	PRINTED	530621 JUMP INTO FUN INFLATABLES	1,900.00			
304324	04/22/2026	PRINTED	524130 KIMBALL MIDWEST		746.96		04/27/2026
304325	04/22/2026	PRINTED	531378 STEEL CONTRACTING SERVICE		6,052.75		04/28/2026
304326	04/22/2026	PRINTED	530865 THE MOD BOOTH	825.00			
304327	04/22/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,000.00		04/28/2026
304328	04/22/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		27,818.00		04/28/2026

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304329	04/22/2026	PRINTED	531360 WH PAIGE AND CO INC		323.00		04/28/2026
304330	04/22/2026	PRINTED	530092 QDOBA	1,081.62			
304331	04/22/2026	PRINTED	531761 ROZENTAL TRADING INC	2,250.00			
304332	04/22/2026	PRINTED	528821 S&ME, INC.		7,222.98		04/29/2026
304333	04/22/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,152.00		04/28/2026
304334	04/22/2026	PRINTED	530276 CHARTER COMMUNICATIONS	409.64			
304335	04/22/2026	PRINTED	531660 THE STEPPING STONES GROUP		9,395.25		04/29/2026
304336	04/22/2026	PRINTED	531193 T & T CONSTRUCTION LLC		37,706.49		04/28/2026
304337	04/22/2026	PRINTED	505872 WINDSTREAM		299.44		04/29/2026
304338	04/22/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		582.70		04/27/2026
304339	04/29/2026	PRINTED	531389 A&A CONTRACTING LLC	30,240.00			
304340	04/29/2026	PRINTED	531391 ADVANCE READY MIX CONCRET	14,375.50			
304341	04/29/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	135,567.46			
304342	04/29/2026	PRINTED	529219 AMERICAN ROOFING & METAL	94,186.89			
304343	04/29/2026	PRINTED	525168 ATLAS ENTERPRISES	101,436.00			
304344	04/29/2026	PRINTED	103307 ATLAS COMPANIES	4,500.00			
304345	04/29/2026	PRINTED	531163 BAILEY'S MASONRY INC	241,155.00			
304346	04/29/2026	PRINTED	525290 BLUE MOUNTAIN COMPANY	348,134.66			
304347	04/29/2026	PRINTED	200504 C & T DESIGN & EQUIPMENT	38,076.23			
304348	04/29/2026	PRINTED	531388 DEGRELLA TILE INC	56,413.80			
304349	04/29/2026	PRINTED	526045 ECKART CORYDON	10,460.47			
304350	04/29/2026	PRINTED	531258 EVERON LLC	401,554.38			
304351	04/29/2026	PRINTED	530446 FOUNDATION BUILDING MATER	48,586.06			
304352	04/29/2026	PRINTED	504709 THE GARLAND CO INC	150,402.42			
304353	04/29/2026	PRINTED	504140 GRAYHAWK LLC	46,530.00			
304354	04/29/2026	PRINTED	504140 GRAYHAWK LLC	13,500.00			
304355	04/29/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	251,393.76			
304356	04/29/2026	PRINTED	531378 STEEL CONTRACTING SERVICE	158,297.99			
304357	04/29/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA	23,803.92			
304358	04/29/2026	PRINTED	525813 MILLS SUPPLY CO INC	602.00			
304359	04/29/2026	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	38,520.00			
304360	04/29/2026	PRINTED	100067 PLUMBERS SUPPLY CO	16,518.99			
304361	04/29/2026	PRINTED	100133 THE SHERWIN WILLIAMS CO	12,699.98			
304362	04/29/2026	PRINTED	500388 TRANE US INC	38,555.35			
304363	04/29/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	41,991.89			
304364	04/29/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	276,290.67			
304365	04/29/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	17,501.97			
304366	04/29/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	704.89			
304367	04/29/2026	PRINTED	103409 CINTAS CORPORATION	1,112.28			
304368	04/29/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
304369	04/29/2026	PRINTED	531769 KAYDEN ANN CLINE	200.00			
304370	04/29/2026	PRINTED	531773 NOAH DOVER	500.00			
304371	04/29/2026	PRINTED	103450 E' TOWN WINELECTRIC CO	14,465.19			
304372	04/29/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	2,211.73			
304373	04/29/2026	PRINTED	531767 DELANEY ENGLE	425.00			
304374	04/29/2026	PRINTED	530881 THE GATHERING BAKERY	669.00			
304375	04/29/2026	PRINTED	101346 HARDIN CO CLERK	52.28			
304376	04/29/2026	PRINTED	101346 HARDIN CO CLERK	157.92			
304377	04/29/2026	PRINTED	531760 GET FIZZY WITH IT DIRTY S	398.00			
304378	04/29/2026	PRINTED	100718 KENTUCKY SCIENCE CENTER	463.00			
304379	04/29/2026	PRINTED	100709 KY STATE TREASURER	25.00			
304380	04/29/2026	PRINTED	100709 KY STATE TREASURER	25.00			

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304381	04/29/2026	PRINTED	104304 KY UTILITIES COMPANY	170.22			
304382	04/29/2026	PRINTED	530676 HEATHER LAWSON	6,520.00			
304383	04/29/2026	PRINTED	104331 LINCOLN TRAIL DIST HEALTH	500.00			
304384	04/29/2026	PRINTED	530408 MALIBU JACK'S ELIZABETHTO	2,498.75			
304385	04/29/2026	PRINTED	105069 NATIONAL FFA ORGANIZATION	1,157.00			
304386	04/29/2026	PRINTED	526251 PATRONMANAGER	1,198.00			
304387	04/29/2026	PRINTED	531770 AUSTIN RICHARDSON	200.00			
304388	04/29/2026	PRINTED	531772 LEAH RIGGS	500.00			
304389	04/29/2026	PRINTED	504990 SAM'S SEPTIC SERVICE	2,249.77			
304390	04/29/2026	PRINTED	529889 SOLID GROUND CONSULTING E	5,000.00			
304391	04/29/2026	PRINTED	529889 SOLID GROUND CONSULTING E	12,500.00			
304392	04/29/2026	PRINTED	500388 TRANE US INC	1,384.31			
304393	04/29/2026	PRINTED	524221 US BANK	1,114,742.47			
304394	04/29/2026	PRINTED	100300 US POSTAL SERVICE	265.82			
304395	04/29/2026	PRINTED	504803 WEST POINT BANK	700.00			
304396	04/29/2026	PRINTED	531771 HAILEY WILEY	100.00			
304397	04/29/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,232.41			
304398	04/29/2026	PRINTED	507545 YATES & YATES, LLC	2,618.55			
304399	05/05/2026	PRINTED	531779 360 MANAGEMENT GROUP	406.00			
304400	05/05/2026	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
304401	05/05/2026	PRINTED	500749 KY STATE TREASURER	5,000.00			
304402	05/05/2026	PRINTED	530807 ASL INTERPRETING SERVICES	366.25			
304403	05/05/2026	PRINTED	501563 AT&T	98.59			
304404	05/05/2026	PRINTED	530595 ATMOS ENERGY CORPORATION	83.12			
304405	05/05/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	89.93			
304406	05/05/2026	PRINTED	530421 BUSINESS EQUIPMENT DIST	60.00			
304407	05/05/2026	PRINTED	531262 PROSOURCE	27,944.94			
304408	05/05/2026	PRINTED	103409 CINTAS CORPORATION	1,048.48			
304409	05/05/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
304410	05/05/2026	PRINTED	103409 CINTAS CORPORATION	48.02			
304411	05/05/2026	PRINTED	103409 CINTAS CORPORATION	1,920.00			
304412	05/05/2026	PRINTED	100016 E'TOWN UTILITIES	1,077.24			
304413	05/05/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	189.41			
304414	05/05/2026	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	4,504.00			
304415	05/05/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	119.38			
304416	05/05/2026	PRINTED	103491 GALT HOUSE HOTEL & SUITES	11,285.46			
304417	05/05/2026	PRINTED	100020 H W SPORT SHOP INC	12,050.00			
304418	05/05/2026	PRINTED	100027 HARDIN CO WATER DISTRICT	67.77			
304419	05/05/2026	PRINTED	102007 HART COUNTY SCHOOLS	113,487.20			
304420	05/05/2026	PRINTED	101656 HILTON LEXINGTON/DOWNTOWN	4,730.40			
304421	05/05/2026	PRINTED	527441 THE HON COMPANY LLC	81,775.21			
304422	05/05/2026	PRINTED	528758 JRA ARCHITECTS	12,873.77			
304423	05/05/2026	PRINTED	528758 JRA ARCHITECTS	20,630.25			
304424	05/05/2026	PRINTED	105011 KY DEPT OF EDUCATION	1,200.00			
304425	05/05/2026	PRINTED	100045 KY UTILITIES COMPANY	199.99			
304426	05/05/2026	PRINTED	531248 CHRIS MCGEHEE	400.00			
304427	05/05/2026	PRINTED	526391 MEADE COUNTY RECC	58.13			
304428	05/05/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
304429	05/05/2026	PRINTED	100060 NEWS ENTERPRISE, KY STAND	1,151.75			
304430	05/05/2026	PRINTED	100061 NOLIN RURAL ELECTRIC COOP	250.00			
304431	05/05/2026	PRINTED	530047 ON TRACK ORIENTATION & MO	2,940.00			
304432	05/05/2026	PRINTED	528821 S&ME, INC.	3,503.75			

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304433	05/05/2026	PRINTED	531660 THE STEPPING STONES GROUP	4,053.75			
304434	05/05/2026	PRINTED	953334 KATELYN TABB	10,687.50			
304435	05/05/2026	PRINTED	500388 TRANE US INC	2,723.50			
304436	05/05/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	4,658.36			
304437	05/05/2026	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	2,260.00			
304438	05/05/2026	PRINTED	505872 WINDSTREAM	299.30			
304439	05/05/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	70.77			
304440	05/08/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	37,682.90			
304441	05/08/2026	PRINTED	525168 ATLAS ENTERPRISES	24,825.47			
304442	05/08/2026	PRINTED	531163 BAILEY'S MASONRY INC	76,716.00			
304443	05/08/2026	PRINTED	200504 C & T DESIGN & EQUIPMENT	931.96			
304444	05/08/2026	PRINTED	531187 CODELL CONSTRUCTION COMPA	19,862.97			
304445	05/08/2026	PRINTED	526045 ECKART CORYDON	811.05			
304446	05/08/2026	PRINTED	531258 EVERON LLC	13,120.80			
304447	05/08/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE	13,500.00			
304448	05/08/2026	PRINTED	529929 L&W SUPPLY CORPORATION	21,202.02			
304449	05/08/2026	PRINTED	525138 LEE BUILDING PRODUCTS	25,279.64			
304450	05/08/2026	PRINTED	531167 MARTINA BROS CO INC	1,530.70			
304451	05/08/2026	PRINTED	525813 MILLS SUPPLY CO INC	18,207.22			
304452	05/08/2026	PRINTED	503206 PARCO CONSTRUCTORS GROUP	144,765.00			
304453	05/08/2026	PRINTED	530442 PREMIER FIRE & SECURITY	13,816.98			
304454	05/08/2026	PRINTED	525210 THE QUIKRETE COMPANIES LL	8,564.00			
304455	05/08/2026	PRINTED	528716 SRM CONCRETE	14,698.25			
304456	05/08/2026	PRINTED	529931 TENNESSEE VALLEY METAL IN	53,896.00			
304457	05/08/2026	PRINTED	100748 VULCAN CONSTRUCTION MATER	1,235.62			
304458	05/11/2026	PRINTED	101178 ACCO BRANDS USA LLC	59.59			
304459	05/11/2026	PRINTED	528958 AGPARTS WORLDWIDE INC	108.79			
304460	05/11/2026	PRINTED	524222 AMAZIN GLAZIN DONUTS	328.00			
304461	05/11/2026	PRINTED	529688 AMAZON CAPITAL SERVICES	185,793.36			
304462	05/11/2026	PRINTED	504108 AAFCS	365.00			
304463	05/11/2026	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,659.73			
304464	05/11/2026	PRINTED	102145 APPLE INC	1,677.00			
304465	05/11/2026	PRINTED	531223 ASCENDANCE TRUCK CENTER	30,651.87			
304466	05/11/2026	PRINTED	530807 ASL INTERPRETING SERVICES	227.50			
304467	05/11/2026	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,966.25			
304468	05/11/2026	PRINTED	104990 ATTAINMENT COMPANY	156.45			
304469	05/11/2026	PRINTED	100248 AWARDS CENTER	3,510.50			
304470	05/11/2026	PRINTED	502940 B&H PHOTO VIDEO	747.80			
304471	05/11/2026	PRINTED	525756 BACHMAN AUTO GROUP PARTS	436.61			
304472	05/11/2026	PRINTED	101070 BALL HORTICULTURAL COMPAN	46.70			
304473	05/11/2026	PRINTED	529884 D'S EXTREME SPORTS INC	1,200.00			
304474	05/11/2026	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	3,633.00			
304475	05/11/2026	PRINTED	526305 BATTERIES PLUS #499	63.84			
304476	05/11/2026	PRINTED	503214 BAUMANN PAPER CO INC	46,418.71			
304477	05/11/2026	PRINTED	531588 BCPC EXTERMINATING	3,860.00			
304478	05/11/2026	PRINTED	531274 BEST VERSION MEDIA LLC	442.82			
304479	05/11/2026	PRINTED	501534 BLOSSOMS & HEIRLOOMS	329.00			
304480	05/11/2026	PRINTED	528303 BLUEGRASS INKS	2,233.65			
304481	05/11/2026	PRINTED	505700 BLUEGRASS INTERNATIONAL T	9,520.72			
304482	05/11/2026	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	300.00			
304483	05/11/2026	PRINTED	530632 BOUNCE AROUND ETOWN	739.00			
304484	05/11/2026	PRINTED	505999 BRAINPOP LLC	16,006.50			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304485	05/11/2026	PRINTED	103473 ANNA BRAY	1,520.00			
304486	05/11/2026	PRINTED	523457 BRESCO BY CORNERSTONE	588.00			
304487	05/11/2026	PRINTED	101931 CDW GOVERNMENT INC	34,262.10			
304488	05/11/2026	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	569.84			
304489	05/11/2026	PRINTED	100359 CENTRAL HARDIN AGRICULTUR	200.00			
304490	05/11/2026	PRINTED	501655 CENTRAL KY BEARING & INDU	1,070.20			
304491	05/11/2026	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			
304492	05/11/2026	PRINTED	501270 CENTRAL STATES BUS SALES	1,372.21			
304493	05/11/2026	PRINTED	503369 CEV	4,213.50			
304494	05/11/2026	PRINTED	523620 CHEMTREAT INC	1,548.18			
304495	05/11/2026	PRINTED	523437 CHICK-FIL-A (#01639)	843.46			
304496	05/11/2026	PRINTED	523437 CHICK-FIL-A (#05339)	575.82			
304497	05/11/2026	PRINTED	103409 CINTAS CORPORATION	158.19			
304498	05/11/2026	PRINTED	103409 CINTAS CORPORATION	531.25			
304499	05/11/2026	PRINTED	530967 CLIFFORD PAINT & COLLISIO	12,026.90			
304500	05/11/2026	PRINTED	531600 COMMONLIT INC	4,000.00			
304501	05/11/2026	PRINTED	525909 COUGHLAN COMPANIES LLC -	273.88			
304502	05/11/2026	PRINTED	531750 CRESCENT MOON CREATION	490.00			
304503	05/11/2026	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	22,227.74			
304504	05/11/2026	PRINTED	100015 CURRICULUM ASSOCIATES LLC	52,083.88			
304505	05/11/2026	PRINTED	531435 CYBERSPACE INNOVATION CEN	75.00			
304506	05/11/2026	PRINTED	523467 D-C ELEVATOR	1,157.30			
304507	05/11/2026	PRINTED	530205 DAN POWERS CHEVROLET BUIC	69,000.00			
304508	05/11/2026	PRINTED	947605 LAWN RELIEF LLC	685.58			
304509	05/11/2026	PRINTED	530242 DELTAMATH SOLUTIONS INC	3,060.00			
304510	05/11/2026	PRINTED	100221 DEMCO INC	73.22			
304511	05/11/2026	PRINTED	104440 DIESEL USA GROUP	170.84			
304512	05/11/2026	PRINTED	531765 DIFFIT BILLING	2,250.00			
304513	05/11/2026	PRINTED	503580 MYSTERY WRITING	4,098.00			
304514	05/11/2026	PRINTED	503132 DOMINO'S PIZZA #1452	180.00			
304515	05/11/2026	PRINTED	531495 DOODLES BY REBEKAH LLC	309.00			
304516	05/11/2026	PRINTED	505577 DOUG'S TOWING & RECOVERY	1,870.00			
304517	05/11/2026	PRINTED	501272 DRAMATIC PUBLISHING	125.00			
304518	05/11/2026	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	144.24			
304519	05/11/2026	PRINTED	102163 E'TOWN FLORIST	47.17			
304520	05/11/2026	PRINTED	101577 E'TOWN PAINT & DECORATING	531.00			
304521	05/11/2026	PRINTED	103891 E'TOWN SMALL ENGINE INC	1,340.27			
304522	05/11/2026	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	3,280.00			
304523	05/11/2026	PRINTED	530246 EDPUZZLE INC	3,350.00			
304524	05/11/2026	PRINTED	526163 LARRY D ELLIOTT	475.00			
304525	05/11/2026	PRINTED	530001 ENCORE TECHNOLOGIES	36,820.18			
304526	05/11/2026	PRINTED	531767 DELANEY ENGLE	70.00			
304527	05/11/2026	PRINTED	526230 ESGI LLC	5,583.00			
304528	05/11/2026	PRINTED	531258 EVERON LLC	30,375.00			
304529	05/11/2026	PRINTED	504377 FAMILY, CAREER & COMMUNIT	315.00			
304530	05/11/2026	PRINTED	503285 FERRELLGAS	3,898.91			
304531	05/11/2026	PRINTED	100037 FISHER AUTO PARTS	679.01			
304532	05/11/2026	PRINTED	100729 FLINN SCIENTIFIC INC.	366.28			
304533	05/11/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	11,780.78			
304534	05/11/2026	PRINTED	104439 FROG PUBLICATIONS	384.23			
304535	05/11/2026	PRINTED	102575 FRYSCY INC	20.00			
304536	05/11/2026	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	66.95			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

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304537	05/11/2026	PRINTED	500971 GENERAL RUBBER & PLASTICS	344.79			
304538	05/11/2026	PRINTED	503284 GERALD PRINTING	3,594.76			
304539	05/11/2026	PRINTED	504218 THE GREAT BOOKS FOUNDATIO	7,054.80			
304540	05/11/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	2,752.93			
304541	05/11/2026	PRINTED	100107 GREEN RIVER REGIONAL EDUC	185.00			
304542	05/11/2026	PRINTED	531083 LEONA R GUTIERREZ	295.00			
304543	05/11/2026	PRINTED	100020 H W SPORT SHOP INC	10,624.75			
304544	05/11/2026	PRINTED	530416 HAPPY NUMBERS INC	1,800.00			
304545	05/11/2026	PRINTED	100383 HARDIN COUNTY CHAMBER OF	240.00			
304546	05/11/2026	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	18,369.42			
304547	05/11/2026	PRINTED	530689 HOME BUILDERS INSTITUTE	100.00			
304548	05/11/2026	PRINTED	527140 HEARTLAND COMMUNICATIONS	125.80			
304549	05/11/2026	PRINTED	503163 HELPING HAND	100.00			
304550	05/11/2026	PRINTED	531260 HERITAGE LANDSCAPE SUPPLY	536.17			
304551	05/11/2026	PRINTED	100143 HILLYARD	3,519.27			
304552	05/11/2026	PRINTED	506972 THE STATE THEATER	1,290.00			
304553	05/11/2026	PRINTED	527441 THE HON COMPANY LLC	5,845.00			
304554	05/11/2026	PRINTED	505720 HONEY BAKED HAM COMPANY-E	371.22			
304555	05/11/2026	PRINTED	530612 IMAGINE LEARNING LLC	60,500.00			
304556	05/11/2026	PRINTED	530082 INFLECTION POINT LEARNING	5,996.99			
304557	05/11/2026	PRINTED	530319 INFOHANDLER.COM INC	814.45			
304558	05/11/2026	PRINTED	101646 INSECT LORE	325.95			
304559	05/11/2026	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	24,938.67			
304560	05/11/2026	PRINTED	523874 IXL LEARNING	14,100.00			
304561	05/11/2026	PRINTED	526077 J & N ELECTRONICS INC	309.42			
304562	05/11/2026	PRINTED	531738 JEREMY TAYLOR SERVICES LL	285.00			
304563	05/11/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	393.12			
304564	05/11/2026	PRINTED	530490 DEMILOU JOHNSON	1,850.00			
304565	05/11/2026	PRINTED	500601 JOHNSTONE SUPPLY	13,381.56			
304566	05/11/2026	PRINTED	100040 JONES HOME CENTER	429.99			
304567	05/11/2026	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	2,857.04			
304568	05/11/2026	PRINTED	102936 JOSTENS INC	5,281.10			
304569	05/11/2026	PRINTED	102936 JOSTENS INC	1,649.75			
304570	05/11/2026	PRINTED	104760 JW PEPPER & SON INC	662.96			
304571	05/11/2026	PRINTED	102474 KENDALL/HUNT PUBLISHING C	136.88			
304572	05/11/2026	PRINTED	527942 KENTUCKY EDUCATORS OF THE	400.00			
304573	05/11/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,675.88			
304574	05/11/2026	PRINTED	524298 KEY OIL-ELIZABETHTOWN	18,467.11			
304575	05/11/2026	PRINTED	100389 KROGER	1,830.23			
304576	05/11/2026	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	175.00			
304577	05/11/2026	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	132.00			
304578	05/11/2026	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,350.00			
304579	05/11/2026	PRINTED	527924 KATOA	105.00			
304580	05/11/2026	PRINTED	102906 KMEA	150.00			
304581	05/11/2026	PRINTED	524009 LAB-AIDS	915.26			
304582	05/11/2026	PRINTED	101894 LAKESHORE LEARNING MATERI	337.82			
304583	05/11/2026	PRINTED	524576 RAMSEY SOLUTIONS	2,812.00			
304584	05/11/2026	PRINTED	530351 LANGUAGE LINE SERVICES IN	12.60			
304585	05/11/2026	PRINTED	526860 LAZEL INC	4,784.00			
304586	05/11/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	731.70			
304587	05/11/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL	2,325.33			
304588	05/11/2026	PRINTED	505853 LEXIA LEARNING SYSTEMS LL	4,600.00			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

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304589	05/11/2026	PRINTED	529529 LITERACY RESOURCES LLC	1,513.00			
304590	05/11/2026	PRINTED	100142 LK TAPP AND SONS	1,793.85			
304591	05/11/2026	PRINTED	100050 LOWE'S	2,796.05			
304592	05/11/2026	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	438.25			
304593	05/11/2026	PRINTED	504049 JRM FOODS LLC	1,382.96			
304594	05/11/2026	PRINTED	500758 MARTIN FLOORING CO INC	16,980.00			
304595	05/11/2026	PRINTED	100051 MASTERS SUPPLY	1,473.71			
304596	05/11/2026	PRINTED	503203 MCGRAW-HILL LLC	3,474.88			
304597	05/11/2026	PRINTED	530313 MENARDS	1,391.51			
304598	05/11/2026	PRINTED	526276 MEREDITH & SON GLASS	248.00			
304599	05/11/2026	PRINTED	531702 TYLER W MEYERS	27.00			
304600	05/11/2026	PRINTED	102211 MINK TRUCKING COMPANY	3,191.34			
304601	05/11/2026	PRINTED	507460 MISSOULA CHILDREN'S THEAT	5,430.00			
304602	05/11/2026	PRINTED	530865 THE MOD BOOTH	275.00			
304603	05/11/2026	PRINTED	101204 MODERN SUPPLY COMPANY INC	145.10			
304604	05/11/2026	PRINTED	100055 MODERN WELDING CO OF KY E	475.85			
304605	05/11/2026	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	1,444.32			
304606	05/11/2026	PRINTED	531460 MP FENCING INC	675.00			
304607	05/11/2026	PRINTED	508255 MACMILLIAN HOLDINGS LLC	7.50			
304608	05/11/2026	PRINTED	100025 MAYSVILLE AUTO PARTS INC	111.60			
304609	05/11/2026	PRINTED	505464 NATIONAL ACADEMIC QUIZ TO	920.00			
304610	05/11/2026	PRINTED	105069 NATIONAL FFA ORGANIZATION	3,250.00			
304611	05/11/2026	PRINTED	527689 NATIONAL HEALTHCAREER ASS	5,634.00			
304612	05/11/2026	PRINTED	526820 NATIONAL RESTAURANT ASSOC	506.87			
304613	05/11/2026	PRINTED	531483 CALVARY LAWCARE WORKS	500.00			
304614	05/11/2026	PRINTED	525697 THE NEXT STEP COUNSELING	96.67			
304615	05/11/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	431.12			
304616	05/11/2026	PRINTED	530425 NORVEX SUPPLY	12,740.84			
304617	05/11/2026	PRINTED	530992 NOVEL EFFECT INC	49.99			
304618	05/11/2026	PRINTED	527884 NUTRIEN AG SOLUTIONS	562.00			
304619	05/11/2026	PRINTED	531302 OMG DONUTS	64.95			
304620	05/11/2026	PRINTED	103250 OUTDOOR POWER SOURCE INC	34,631.20			
304621	05/11/2026	PRINTED	531360 WH PAIGE AND CO INC	2,741.38			
304622	05/11/2026	PRINTED	524652 PANERA LLC	114.95			
304623	05/11/2026	PRINTED	110730 PAPA JOHN'S PIZZA #41	502.64			
304624	05/11/2026	PRINTED	530503 PAPA JOHN'S PIZZA #3293	574.28			
304625	05/11/2026	PRINTED	531021 PDU CAT INC	321.74			
304626	05/11/2026	PRINTED	504174 NCS PEARSON INC	1,670.14			
304627	05/11/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	78,657.44			
304628	05/11/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	17,745.00			
304629	05/11/2026	PRINTED	101058 PRESENTATION SOLUTIONS IN	434.86			
304630	05/11/2026	PRINTED	100169 QUILL CORPORATION	17,930.29			
304631	05/11/2026	PRINTED	525938 RADCLIFF ELEMENTARY	690.00			
304632	05/11/2026	PRINTED	529461 RAPTOR TECHNOLOGIES LLC	168,000.00			
304633	05/11/2026	PRINTED	507729 REALITY WORKS INC	10,129.48			
304634	05/11/2026	PRINTED	100488 ROBERT BROOKE & ASSOCIATE	640.09			
304635	05/11/2026	PRINTED	523439 ROCHESTER 100 INC	2,822.50			
304636	05/11/2026	PRINTED	505572 ROPPEL INDUSTRIES INC	763.50			
304637	05/11/2026	PRINTED	100075 SCHILLER	279.06			
304638	05/11/2026	PRINTED	500472 SCHOLASTIC BOOK FAIRS	13,343.16			
304639	05/11/2026	PRINTED	104915 SCHOLASTIC INC	1,501.83			
304640	05/11/2026	PRINTED	104915 SCHOLASTIC INC.	4,912.92			

# HARDIN COUNTY BOARD OF EDUCATION



## AP CHECK RECONCILIATION REGISTER

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304641	05/11/2026	PRINTED	530913 SCHOOL CASH SUPPLIES	132.08			
304642	05/11/2026	PRINTED	104948 SCHOOL HEALTH CORPORATION	410.86			
304643	05/11/2026	PRINTED	500158 SCHOOL SPECIALTY LLC	1,589.71			
304644	05/11/2026	PRINTED	530703 SERRIA COMPANY INC	358.46			
304645	05/11/2026	PRINTED	527445 SERVICE EXPRESS LLC	27,249.54			
304646	05/11/2026	PRINTED	530668 SIMPLE SOLUTIONS LEARNING	3,800.00			
304647	05/11/2026	PRINTED	531509 SKAGGS LIMOUSINE & TRANSP	250.00			
304648	05/11/2026	PRINTED	101518 STEVE WEISS MUSIC	1,769.85			
304649	05/11/2026	PRINTED	527298 STILLWELL SOUND LLC	364.00			
304650	05/11/2026	PRINTED	528219 STUDENT TELEVISION NETWOR	125.00			
304651	05/11/2026	PRINTED	100129 SWH SUPPLY COMPANY	217.30			
304652	05/11/2026	PRINTED	531780 SWOPE TOYOTA	139.99			
304653	05/11/2026	PRINTED	531497 TABWRITE LLC	1,000.00			
304654	05/11/2026	PRINTED	505375 TAYLOR & FRANCIS GROUP LL	1,004.80			
304655	05/11/2026	PRINTED	531739 NIGHTLOCK	3,866.88			
304656	05/11/2026	PRINTED	523623 TEACHER CREATED MATERIALS	7,479.94			
304657	05/11/2026	PRINTED	527074 TEACHER SYNERGY LLC	277.20			
304658	05/11/2026	PRINTED	104036 TCI	4,932.90			
304659	05/11/2026	PRINTED	531604 TONIES US INC	420.00			
304660	05/11/2026	PRINTED	528780 TOP DOG LLC	3,900.00			
304661	05/11/2026	PRINTED	500388 TRANE US INC	17,101.69			
304662	05/11/2026	PRINTED	531226 TREERING CORPORATION	169.88			
304663	05/11/2026	PRINTED	506103 WEATHERPROOFING TECHNOLOG	2,644.86			
304664	05/11/2026	PRINTED	100239 TRUCK PARTS AND SERVICE C	46.00			
304665	05/11/2026	PRINTED	525481 ULINE	1,011.34			
304666	05/11/2026	PRINTED	531748 UNIFIED DISPOSAL PARTNERS	20,620.30			
304667	05/11/2026	PRINTED	104054 UNITED RENTALS (NORTH AME	1,218.00			
304668	05/11/2026	PRINTED	528044 UNITY SCHOOL BUS PARTS	3,157.37			
304669	05/11/2026	PRINTED	527482 VALOR LLC	1,890.00			
304670	05/11/2026	PRINTED	526416 VEX ROBOTICS INC	4,372.49			
304671	05/11/2026	PRINTED	503290 VINCENT LIGHTING SYSTEMS	735.35			
304672	05/11/2026	PRINTED	523640 VINE & BRANCH LLC	29,995.00			
304673	05/11/2026	PRINTED	531603 ISAIAH WASHINGTON	153.00			
304674	05/11/2026	PRINTED	955644 JACOB C WEAVER	225.00			
304675	05/11/2026	PRINTED	530758 WESTEL GREENHOUSE LLC	1,473.74			
304676	05/11/2026	PRINTED	524732 WHY TRY LLC	796.00			
304677	05/11/2026	PRINTED	531269 CAMERON WOOD	408.00			
304678	05/11/2026	PRINTED	531519 SAMUAL GARRETT WOOSLEY	790.00			
304679	05/11/2026	PRINTED	506046 WQXE FM	100.00			
304680	05/11/2026	PRINTED	529634 ZONAR SYSTEMS INC	888.26			
304681	05/11/2026	PRINTED	100001 AMERIGAS	363.93			
304682	05/11/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	126.83			
304683	05/11/2026	PRINTED	200504 C & T DESIGN & EQUIP CO.	5,224.82			
304684	05/11/2026	PRINTED	527036 AJINOMOTO CAMBROOKE	62.97			
304685	05/11/2026	PRINTED	527526 DIVERSIFIED FOODS INC	32,784.50			
304686	05/11/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	45.73			
304687	05/11/2026	PRINTED	101768 ECKART CORYDON	19.13			
304688	05/11/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	724.28			
304689	05/11/2026	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	19,260.00			
304690	05/11/2026	PRINTED	531582 JOHNSON-LANCASTER AND ASS	5,748.44			
304691	05/11/2026	PRINTED	530313 MENARDS	189.76			
304692	05/11/2026	PRINTED	505956 NATIONAL FOOD GROUP INC	3,894.95			

# 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
304693	05/11/2026	PRINTED	200232 PRAIRIE FARMS DAIRY	77,758.27			
304694	05/11/2026	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,997.00			
304695	05/11/2026	PRINTED	531655 RE MICHEL COMPANY LLC	335.88			
304696	05/11/2026	PRINTED	525641 SMARTSENSE BY DIGI	318.98			
304697	05/11/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	2,050.69			
304698	05/11/2026	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	555.00			
304699	05/11/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	261.69			
304700	05/22/2026	EFT	101310 DORIS ADDINGTON		10.50		05/22/2026
304701	05/22/2026	EFT	523503 KIM ADKINS		40.00		05/22/2026
304702	05/22/2026	EFT	953085 LATOYA ALSTON		15.98		05/22/2026
304703	05/22/2026	EFT	526191 HANNAH N ASHER		156.71		05/22/2026
304704	05/22/2026	EFT	524058 DONNIE R ASHLOCK		31.50		05/22/2026
304705	05/22/2026	EFT	953684 OLIVIA M ATWELL		156.80		05/22/2026
304706	05/22/2026	EFT	951704 CHRISTOPHER S BASHAM		43.38		05/22/2026
304707	05/22/2026	EFT	525264 CHARLOTTE L BELL		13.50		05/22/2026
304708	05/22/2026	EFT	101758 JAMA BENNETT		94.59		05/22/2026
304709	05/22/2026	EFT	524559 MARK WES BLAIR		225.10		05/22/2026
304710	05/22/2026	EFT	527481 KAYLA E BODINE		89.97		05/22/2026
304711	05/22/2026	EFT	524444 JODIE BODNAR		29.14		05/22/2026
304712	05/22/2026	EFT	952278 CHRISTIAN A BONE		124.02		05/22/2026
304713	05/22/2026	EFT	954600 MERRI BETH BRATCHER		29.56		05/22/2026
304714	05/22/2026	EFT	507304 SHARON L BREWER		6.00		05/22/2026
304715	05/22/2026	EFT	955291 RACHAEL BRITT		31.50		05/22/2026
304716	05/22/2026	EFT	527534 CRAIG BUCHANAN		101.52		05/22/2026
304717	05/22/2026	EFT	504305 DEBBIE BUTLER		13.50		05/22/2026
304718	05/22/2026	EFT	945640 CRYSTAL L CANADA		89.30		05/22/2026
304719	05/22/2026	EFT	523536 NEAL J CARDIN		49.50		05/22/2026
304720	05/22/2026	EFT	506118 LORI CARTER		431.32		05/22/2026
304721	05/22/2026	EFT	528725 YANIRA CASTRO		64.50		05/22/2026
304722	05/22/2026	EFT	951050 BRENDAN S CHANEY		134.93		05/22/2026
304723	05/22/2026	EFT	525953 JEANICE E CHARLTON		75.49		05/22/2026
304724	05/22/2026	EFT	954096 AMBER N CLAIR		36.18		05/22/2026
304725	05/22/2026	EFT	528849 FRANCINA CLARK		12.00		05/22/2026
304726	05/22/2026	EFT	528842 JOSEPH CLARK		18.00		05/22/2026
304727	05/22/2026	EFT	503806 SHELEE R CLARK		136.08		05/22/2026
304728	05/22/2026	EFT	954327 STEPHANIE M CLARK		36.00		05/22/2026
304729	05/22/2026	EFT	525020 CYNTHIA COLEMAN		22.68		05/22/2026
304730	05/22/2026	EFT	525430 NICOLE COLEMAN		19.50		05/22/2026
304731	05/22/2026	EFT	507901 BARBARA CORNETT		111.74		05/22/2026
304732	05/22/2026	EFT	955234 KARLA CORONADO-VARGAS		16.45		05/22/2026
304733	05/22/2026	EFT	504598 JANICE T CRAWFORD		7.56		05/22/2026
304734	05/22/2026	EFT	953073 SHELMA CRUDUP		70.98		05/22/2026
304735	05/22/2026	EFT	951502 ROBERT K CRUSE		88.00		05/22/2026
304736	05/22/2026	EFT	524204 MELISSA CURTSINGER		76.00		05/22/2026
304737	05/22/2026	EFT	954125 BENJAMIN W DAILEY		6.00		05/22/2026
304738	05/22/2026	EFT	524554 SARAH R DAKIN		54.60		05/22/2026
304739	05/22/2026	EFT	955293 JESSICA DAUGHERTY		58.50		05/22/2026
304740	05/22/2026	EFT	525354 KELLY DAVENPORT		250.00		05/22/2026
304741	05/22/2026	EFT	955223 JOSHUA S DAWSON		127.25		05/22/2026
304742	05/22/2026	EFT	528660 KELLY DEAN		46.50		05/22/2026
304743	05/22/2026	EFT	503079 SHELLY R DOTY		12.22		05/22/2026
304744	05/22/2026	EFT	523504 MELISSA DOVER		127.05		05/22/2026

# 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
304745	05/22/2026	EFT	951186 DANIEL C DUNCAN		47.00		05/22/2026
304746	05/22/2026	EFT	523733 BELYNDA DUNN		24.00		05/22/2026
304747	05/22/2026	EFT	506056 KELLY A EVERHART		89.49		05/22/2026
304748	05/22/2026	EFT	104617 WILMA JEAN FORD		18.00		05/22/2026
304749	05/22/2026	EFT	944704 DANA T GARRETT		35.49		05/22/2026
304750	05/22/2026	EFT	525635 CHARLES GEBHART		21.00		05/22/2026
304751	05/22/2026	EFT	955169 BROOKE A GIBBONS		163.93		05/22/2026
304752	05/22/2026	EFT	954685 FIORELA C GIBSON		125.58		05/22/2026
304753	05/22/2026	EFT	950136 KRISTINA N GINN		240.55		05/22/2026
304754	05/22/2026	EFT	529706 MICHAEL KENT HAGAN		25.50		05/22/2026
304755	05/22/2026	EFT	525197 DAWN HANCOCK		15.00		05/22/2026
304756	05/22/2026	EFT	101153 DONNA HARBOLT		37.50		05/22/2026
304757	05/22/2026	EFT	527176 WILLIAM M HARDING		7.50		05/22/2026
304758	05/22/2026	EFT	954667 TRACY L HARKNESS		13.50		05/22/2026
304759	05/22/2026	EFT	527573 SAVANNAH N HARLEY		89.81		05/22/2026
304760	05/22/2026	EFT	526095 RONALD L HARTLEY		12.43		05/22/2026
304761	05/22/2026	EFT	954987 BEN T HEDGES		51.87		05/22/2026
304762	05/22/2026	EFT	529834 STEVEN D HELM		4.50		05/22/2026
304763	05/22/2026	EFT	528059 LAUREN C HELTON		23.50		05/22/2026
304764	05/22/2026	EFT	952069 ASHLEY HODGE		1.50		05/22/2026
304765	05/22/2026	EFT	507491 JUSTIN K HORNBACK		49.80		05/22/2026
304766	05/22/2026	EFT	503131 BETTY HORTON		13.50		05/22/2026
304767	05/22/2026	EFT	526073 LORI HOWLETT		83.13		05/22/2026
304768	05/22/2026	EFT	954364 DARIEN D HUFF		22.56		05/22/2026
304769	05/22/2026	EFT	953956 MEREDITH M JACOBS		136.91		05/22/2026
304770	05/22/2026	EFT	507202 DEBORAH JO JAGGERS		25.66		05/22/2026
304771	05/22/2026	EFT	954967 MEGAN M JAGGERS		99.52		05/22/2026
304772	05/22/2026	EFT	508232 ERIN JARVIS		80.74		05/22/2026
304773	05/22/2026	EFT	942605 BROOKE A JENSEN		60.06		05/22/2026
304774	05/22/2026	EFT	950842 PHILLIP M JOHNSON		71.40		05/22/2026
304775	05/22/2026	EFT	529104 TONYA N JOHNSON		28.88		05/22/2026
304776	05/22/2026	EFT	506923 TIFFFANY JONES		34.31		05/22/2026
304777	05/22/2026	EFT	507472 SHEILA KAYROUZ		46.50		05/22/2026
304778	05/22/2026	EFT	524897 KATRINA M KENNEDY		7.99		05/22/2026
304779	05/22/2026	EFT	523549 MEGAN L KINKADE		29.08		05/22/2026
304780	05/22/2026	EFT	526229 REBECCA J KINKLE		16.50		05/22/2026
304781	05/22/2026	EFT	523683 RHONDA KITSON		49.50		05/22/2026
304782	05/22/2026	EFT	527430 CAROL L KRAUSMAN		10.50		05/22/2026
304783	05/22/2026	EFT	523562 ALISON LANGLEY		107.34		05/22/2026
304784	05/22/2026	EFT	500878 MICHAEL S LAWSON		527.28		05/22/2026
304785	05/22/2026	EFT	103012 JENNIFER LEWIS		40.04		05/22/2026
304786	05/22/2026	EFT	946815 KAITLIN D LOGSDON		70.00		05/22/2026
304787	05/22/2026	EFT	527426 CHRISTINA P LYNCH-KROGER		28.50		05/22/2026
304788	05/22/2026	EFT	505105 DENISE S MAGGARD		6.00		05/22/2026
304789	05/22/2026	EFT	526337 TIM L MANCO		46.50		05/22/2026
304790	05/22/2026	EFT	953226 DOUGLAS MANKE		37.50		05/22/2026
304791	05/22/2026	EFT	949067 PAMELA MARRELLI		10.50		05/22/2026
304792	05/22/2026	EFT	528752 BRITTANY B MARTIN		37.50		05/22/2026
304793	05/22/2026	EFT	529484 GEORGIANNA R MASTERSON		411.39		05/22/2026
304794	05/22/2026	EFT	529627 JANET M MCANELLY		58.62		05/22/2026
304795	05/22/2026	EFT	523609 DEBRA MCCARTHY		33.00		05/22/2026
304796	05/22/2026	EFT	500449 JENNIFER MCCOY		13.50		05/22/2026

# 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
304797	05/22/2026	EFT	529674 DAVID P MCCULLUM		18.00		05/22/2026
304798	05/22/2026	EFT	954958 DARA D MCGUFFIN		18.00		05/22/2026
304799	05/22/2026	EFT	951736 REBEKAH MCGUFFIN		1,623.58		05/22/2026
304800	05/22/2026	EFT	528078 RETA L MCMILLEN		68.31		05/22/2026
304801	05/22/2026	EFT	952209 REBECCA A MCQUILLIN		33.00		05/22/2026
304802	05/22/2026	EFT	954462 BLAKE MCQUOWN		67.28		05/22/2026
304803	05/22/2026	EFT	951375 ANGELA C MEREDITH		38.28		05/22/2026
304804	05/22/2026	EFT	948858 GARY W MEYERS		44.98		05/22/2026
304805	05/22/2026	EFT	954594 GARY E MILBY		30.00		05/22/2026
304806	05/22/2026	EFT	952109 BARRY MILES		20.16		05/22/2026
304807	05/22/2026	EFT	955222 ANGEL L MILLER		123.08		05/22/2026
304808	05/22/2026	EFT	529011 COREY B MILLER		71.82		05/22/2026
304809	05/22/2026	EFT	100841 DEBRA PAULETTE MILLER		15.00		05/22/2026
304810	05/22/2026	EFT	530473 JEREMY A MILLER		95.97		05/22/2026
304811	05/22/2026	EFT	954634 KELLI J MILLER		103.74		05/22/2026
304812	05/22/2026	EFT	507697 MELISSA JO MILLION		30.00		05/22/2026
304813	05/22/2026	EFT	945918 WARREN SCOTT MOONEY		51.87		05/22/2026
304814	05/22/2026	EFT	954147 MARISSA MOORMAN		47.65		05/22/2026
304815	05/22/2026	EFT	104085 TERESA MORGAN		270.59		05/22/2026
304816	05/22/2026	EFT	526856 JERREN M MORNING		97.76		05/22/2026
304817	05/22/2026	EFT	955458 HOLLY E MORRIS		178.02		05/22/2026
304818	05/22/2026	EFT	528115 JAMES P MOUSER		14.24		05/22/2026
304819	05/22/2026	EFT	529215 CASEY M MUNSON		30.08		05/22/2026
304820	05/22/2026	EFT	529172 ANNA R MURILLO		153.16		05/22/2026
304821	05/22/2026	EFT	507812 LAURA L MURRAY		15.00		05/22/2026
304822	05/22/2026	EFT	526394 NICHOLAS A NEWTON		139.71		05/22/2026
304823	05/22/2026	EFT	529217 SOPHIE C NEWTON		77.44		05/22/2026
304824	05/22/2026	EFT	528204 KYLE NICHOLAS		7.50		05/22/2026
304825	05/22/2026	EFT	526912 DOMINIC E PALUMMO		37.50		05/22/2026
304826	05/22/2026	EFT	100923 SUZANNE PARRETT		28.49		05/22/2026
304827	05/22/2026	EFT	528888 KAYCIE A PAWLEY		17.64		05/22/2026
304828	05/22/2026	EFT	954629 TIMOTHY LAMAR PAYNE		34.78		05/22/2026
304829	05/22/2026	EFT	952950 KELLY PAYTON		54.60		05/22/2026
304830	05/22/2026	EFT	104786 SHERRY PENCE		12.00		05/22/2026
304831	05/22/2026	EFT	523736 PATTY PERKINS		6.00		05/22/2026
304832	05/22/2026	EFT	529767 TAMMIE PERRY		12.00		05/22/2026
304833	05/22/2026	EFT	524239 PHILLIP PIKE		97.53		05/22/2026
304834	05/22/2026	EFT	954349 KESHIA L PITT		28.17		05/22/2026
304835	05/22/2026	EFT	953471 ALICIA POLLOCK		43.24		05/22/2026
304836	05/22/2026	EFT	527306 CHAD POOLE		72.66		05/22/2026
304837	05/22/2026	EFT	954581 MICAELA A RAY		33.18		05/22/2026
304838	05/22/2026	EFT	502641 SUSAN RAY		12.00		05/22/2026
304839	05/22/2026	EFT	955168 SARAH L REYNOLDS		31.08		05/22/2026
304840	05/22/2026	EFT	951851 JENNIFER Y ROBINSON		27.57		05/22/2026
304841	05/22/2026	EFT	502191 BILLIE ROGERS		30.00		05/22/2026
304842	05/22/2026	EFT	502977 JENNIFER ROY		39.36		05/22/2026
304843	05/22/2026	EFT	955096 MELINDA S RUBIN		206.10		05/22/2026
304844	05/22/2026	EFT	502733 GINA RYAN		101.17		05/22/2026
304845	05/22/2026	EFT	952070 CARLUS E SALLEE		15.00		05/22/2026
304846	05/22/2026	EFT	529145 GLENDA H SALMON		7.50		05/22/2026
304847	05/22/2026	EFT	529313 AMANDA SANDERS		10.92		05/22/2026
304848	05/22/2026	EFT	104412 DEBORAH SANDERS		16.50		05/22/2026

# 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
304849	05/22/2026	EFT	527181 TIMOTHY R SANDERS		13.50		05/22/2026
304850	05/22/2026	EFT	500081 CARLENA SHEERAN		321.01		05/22/2026
304851	05/22/2026	EFT	503240 STEVE SHERRARD		39.00		05/22/2026
304852	05/22/2026	EFT	526634 KARA R SHIRLEY		4.50		05/22/2026
304853	05/22/2026	EFT	947102 DAVID W SIMPSON		10.92		05/22/2026
304854	05/22/2026	EFT	053047 SANDRA SIZER		64.50		05/22/2026
304855	05/22/2026	EFT	952885 BRITTANY L SMITH		44.18		05/22/2026
304856	05/22/2026	EFT	527427 DEBRA A SMITH		6.00		05/22/2026
304857	05/22/2026	EFT	523841 KASEY SMITH		49.80		05/22/2026
304858	05/22/2026	EFT	952462 MARK SPRY		7.50		05/22/2026
304859	05/22/2026	EFT	953860 MCKENZIE G SULLIVAN		89.20		05/22/2026
304860	05/22/2026	EFT	503755 GREGORY ALLEN SUTTON		57.68		05/22/2026
304861	05/22/2026	EFT	500128 LAFE TABB		169.20		05/22/2026
304862	05/22/2026	EFT	529213 IVY L TAYLOR		26.32		05/22/2026
304863	05/22/2026	EFT	955125 DESTINY F THARPE		30.24		05/22/2026
304864	05/22/2026	EFT	105722 NANCY D THOMAS		173.88		05/22/2026
304865	05/22/2026	EFT	528676 WILLIAM A THOMAS		27.00		05/22/2026
304866	05/22/2026	EFT	505958 BOBBY G THOMPSON		200.00		05/22/2026
304867	05/22/2026	EFT	949356 JENNIFER R TIMBERLAKE		126.83		05/22/2026
304868	05/22/2026	EFT	508152 RONALD L VANDIVER		13.50		05/22/2026
304869	05/22/2026	EFT	955459 SIERRA N VINCENT		106.38		05/22/2026
304870	05/22/2026	EFT	104579 JOSEPH ERIC VOWELS		51.45		05/22/2026
304871	05/22/2026	EFT	526973 KATHERINE M WALLACE		21.00		05/22/2026
304872	05/22/2026	EFT	951521 ALENA P WALTERS		107.21		05/22/2026
304873	05/22/2026	EFT	504967 ROBERT E WARREN		9.00		05/22/2026
304874	05/22/2026	EFT	527016 ELIZABETH A WATKINS		29.00		05/22/2026
304875	05/22/2026	EFT	526038 JUDY D WEIDEMANN		22.50		05/22/2026
304876	05/22/2026	EFT	952942 BLAKE H WHEELER		60.06		05/22/2026
304877	05/22/2026	EFT	952873 JOHN WHITE		6.18		05/22/2026
304878	05/22/2026	EFT	947625 BRYAN T WHITLOCK		58.34		05/22/2026
304879	05/22/2026	EFT	529214 JENNIFER L WILLIAMS		63.92		05/22/2026
304880	05/22/2026	EFT	500245 MATTHEW WILLIAMS		9.00		05/22/2026
304881	05/22/2026	EFT	528682 SANDRA K WILLIS		67.68		05/22/2026
304882	05/22/2026	EFT	526792 DANA M WILLOUGHBY		100.20		05/22/2026
304883	05/22/2026	EFT	955029 KELLY M WILSON		18.00		05/22/2026
304884	05/22/2026	EFT	101858 JOHN J WITTENBACK		19.74		05/22/2026
304885	05/22/2026	EFT	529152 WILLIAM CHAD WITZEL		32.78		05/22/2026
304886	05/22/2026	EFT	507209 AMY WOOD		38.13		05/22/2026
304887	05/22/2026	EFT	502198 J.C. WRIGHT		39.48		05/22/2026
304888	05/22/2026	EFT	504717 CHASTITY L YATES		198.65		05/22/2026
			664 CHECKS	CASH ACCOUNT TOTAL	6,273,851.55	2,138,331.26	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
664 CHECKS	FINAL TOTAL	6,273,851.55	2,138,331.26

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