

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
304889	05/13/2026	ACI	526140 AAA TRAVEL AGENCY		2,807.19		05/29/2026
304890	05/13/2026	ACI	530512 CAPSULE		195.00		05/29/2026
304891	05/13/2026	PRINTED	531779 360 MANAGEMENT GROUP	500.00			
304892	05/13/2026	PRINTED	530807 ASL INTERPRETING SERVICES		1,765.00		05/21/2026
304893	05/13/2026	PRINTED	531571 ATLAS GREENHOUSE LLC		62,551.12		05/18/2026
304894	05/13/2026	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL		3,075.00		05/18/2026
304895	05/13/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		7,919.80		05/20/2026
304896	05/13/2026	PRINTED	531789 AARON BROWN	20.03			
304897	05/13/2026	PRINTED	507061 CENTURYLINK		5.46		05/18/2026
304898	05/13/2026	PRINTED	103409 CINTAS CORPORATION		972.51		05/19/2026
304899	05/13/2026	PRINTED	103409 CINTAS CORPORATION		23.51		05/19/2026
304900	05/13/2026	PRINTED	103409 CINTAS CORPORATION		1,920.00		05/19/2026
304901	05/13/2026	PRINTED	105750 COMCAST		42.99		05/18/2026
304902	05/13/2026	PRINTED	506236 CUBERO GROUP INC		677.16		05/18/2026
304903	05/13/2026	PRINTED	100016 E'TOWN UTILITIES		257.93		05/19/2026
304904	05/13/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		633.00		05/22/2026
304905	05/13/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		3,420.33		05/19/2026
304906	05/13/2026	PRINTED	504377 FAMILY, CAREER & COMMUNIT		395.00		05/18/2026
304907	05/13/2026	PRINTED	102575 FRYSCY INC	3,085.00			
304908	05/13/2026	PRINTED	100033 HUB CITY GLASS & MIRROR		18,605.75		05/19/2026
304909	05/13/2026	PRINTED	503899 INTERKAL INC.		106,379.00		05/19/2026
304910	05/13/2026	PRINTED	101250 UNITED STATES TREASURY		158.72		05/26/2026
304911	05/13/2026	PRINTED	504251 KACTE		12,440.00		05/22/2026
304912	05/13/2026	PRINTED	524130 KIMBALL MIDWEST		207.65		05/18/2026
304913	05/13/2026	PRINTED	528595 KONA ICE ETOWN		500.00		05/21/2026
304914	05/13/2026	PRINTED	105011 KENTUCKY STATE TREASURER	312.17			
304915	05/13/2026	PRINTED	100045 KY UTILITIES COMPANY		3,429.10		05/21/2026
304916	05/13/2026	PRINTED	530676 HEATHER LAWSON		3,100.00		05/18/2026
304917	05/13/2026	PRINTED	505595 LYNN IMAGING		10,598.24		05/19/2026
304918	05/13/2026	PRINTED	527107 MARRIOTT INDIANAPOLIS DOW		10,361.52		05/29/2026
304919	05/13/2026	PRINTED	530865 THE MOD BOOTH		400.00		05/26/2026
304920	05/13/2026	PRINTED	531774 MUD PUDDLE POTTERY CO	360.00			
304921	05/13/2026	PRINTED	529842 MULTIVISTA	964.00			
304922	05/13/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,845.00		05/27/2026
304923	05/13/2026	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		30,550.00		05/20/2026
304924	05/13/2026	PRINTED	100169 QUILL CORPORATION		50.97		05/22/2026
304925	05/13/2026	PRINTED	529087 RIVERLINK		78.68		05/18/2026
304926	05/13/2026	PRINTED	531778 ROBOLINK INC	5,699.00			
304927	05/13/2026	PRINTED	100501 SCOTTY'S CONTRACTING & ST		39,938.91		05/18/2026
304928	05/13/2026	PRINTED	530276 CHARTER COMMUNICATIONS		409.64		05/21/2026
304929	05/13/2026	PRINTED	531660 THE STEPPING STONES GROUP		9,301.50		05/28/2026
304930	05/13/2026	PRINTED	528479 THERMAL BALANCE INC		1,080.00		05/18/2026
304931	05/13/2026	PRINTED	528562 TOOL TIME		6,335.48		05/18/2026
304932	05/13/2026	PRINTED	500388 TRANE US INC		750.42		05/18/2026
304933	05/13/2026	PRINTED	525481 ULINE		19,195.80		05/19/2026
304934	05/13/2026	PRINTED	505110 THE WESTIN WASHINGTON DC		1,501.55		05/21/2026
304935	05/13/2026	PRINTED	505872 WINDSTREAM		1,970.50		05/19/2026
304936	05/13/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,254.78		05/18/2026
304937	05/13/2026	PRINTED	507545 YATES & YATES, LLC		569.25		05/22/2026
304938	05/18/2026	PRINTED	531389 A&A CONTRACTING LLC		3,510.00		05/27/2026
304939	05/18/2026	PRINTED	531389 A&A CONTRACTING LLC		5,940.00		05/27/2026
304940	05/18/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		197,100.00		05/26/2026

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304941	05/18/2026	PRINTED	504132 CENTRAL KENTUCKY GLASS CO		21,078.00		05/27/2026
304942	05/18/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC	362,700.00			
304943	05/18/2026	PRINTED	531707 SONNE STEEL INC		132,597.45		05/27/2026
304944	05/18/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		233,496.57		05/28/2026
304945	05/18/2026	PRINTED	531379 WEHR CONSTRUCTORS INC		41,310.00		05/28/2026
304946	05/20/2026	PRINTED	501207 SHERRY L BARNARD	3,708.00			
304947	05/20/2026	PRINTED	530663 LAURA KATE BENNETT		3,360.00		05/26/2026
304948	05/20/2026	PRINTED	531788 THE BREAKFAST PIRATE SHIP		588.00		05/27/2026
304949	05/20/2026	PRINTED	104130 BRANDENBURG TELECOM LLC		209.70		05/27/2026
304950	05/20/2026	PRINTED	103409 CINTAS CORPORATION		1,169.72		05/26/2026
304951	05/20/2026	PRINTED	103409 CINTAS CORPORATION		17.78		05/26/2026
304952	05/20/2026	PRINTED	100016 E'TOWN UTILITIES		233.47		05/27/2026
304953	05/20/2026	PRINTED	103450 E'TOWN WINLECTRIC CO		1,067.01		05/29/2026
304954	05/20/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO		691.06		05/26/2026
304955	05/20/2026	PRINTED	530738 FORK FARMS LLC		10,389.95		05/27/2026
304956	05/20/2026	PRINTED	103110 HARDIN CO SHERIFF		8,592.99		05/29/2026
304957	05/20/2026	PRINTED	100026 HARDIN CO WATER DISTRICT		56.17		05/27/2026
304958	05/20/2026	PRINTED	100027 HARDIN CO WATER DISTRICT		1,646.42		05/28/2026
304959	05/20/2026	PRINTED	530958 HEARTLAND MINI GOLF LLC		105.00		05/26/2026
304960	05/20/2026	PRINTED	101656 HILTON LEXINGTON/DOWNTOWN		3,432.83		05/28/2026
304961	05/20/2026	PRINTED	530474 HP BROWN COURT LLC	8,903.30			
304962	05/20/2026	PRINTED	529915 KALKREUTH ROOFING AND SHE		123,400.00		05/28/2026
304963	05/20/2026	PRINTED	524130 KIMBALL MIDWEST		266.66		05/26/2026
304964	05/20/2026	PRINTED	100060 NEWS ENTERPRISE, KY STAND		933.25		05/26/2026
304965	05/20/2026	PRINTED	100831 SKEETERS, BENNETT, WILSON		1,175.50		05/27/2026
304966	05/20/2026	PRINTED	530824 TEXAS COMPUTER EDUCATION	298.00			
304967	05/20/2026	PRINTED	502871 TEXAS ROADHOUSE RESTAURAN	405.00			
304968	05/20/2026	PRINTED	104869 TOADVINE ENTERPRISES INC.		63,157.10		05/26/2026
304969	05/20/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		688.87		05/26/2026
304970	05/21/2026	PRINTED	529917 BENNETT'S CONTRACTING, IN		3,663.00		05/28/2026
304971	05/21/2026	PRINTED	531095 DIRT WORKS UNLIMITED LLC	80,488.75			
304972	05/21/2026	PRINTED	102897 GENE RAY ELECTRIC CO INC		185,315.36		05/29/2026
304973	05/21/2026	PRINTED	504150 LUSK MECHANICAL CONTRACTO		17,344.42		05/29/2026
304974	05/21/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA		22,259.41		05/28/2026
304975	05/21/2026	PRINTED	100067 PLUMBERS SUPPLY CO		4,419.00		05/27/2026
304976	05/21/2026	PRINTED	531402 ECHO ELECTRIC		21,015.83		05/27/2026
304977	05/21/2026	PRINTED	100075 SCHILLER		3,864.64		05/27/2026
304978	05/21/2026	PRINTED	100133 SHERWIN WILLIAMS		2,997.84		05/27/2026
304979	05/21/2026	PRINTED	101820 US SPECIALTIES		56,156.40		05/27/2026
304980	05/21/2026	PRINTED	101820 US SPECIALTIES		5,850.00		05/27/2026
304981	05/21/2026	PRINTED	101820 US SPECIALTIES HOLDING CO		16,028.00		05/27/2026
304982	05/27/2026	PRINTED	531274 BEST VERSION MEDIA LLC	442.82			
304983	05/27/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	704.89			
304984	05/27/2026	PRINTED	531333 BRISK LABS CORP	35,000.00			
304985	05/27/2026	PRINTED	530670 C&C PORTABLES LLC	750.00			
304986	05/27/2026	PRINTED	531262 PROSOURCE	29,238.16			
304987	05/27/2026	PRINTED	103409 CINTAS CORPORATION	1,174.26			
304988	05/27/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
304989	05/27/2026	PRINTED	531794 COSMIC GOLF	2,288.00			
304990	05/27/2026	PRINTED	100016 E'TOWN UTILITIES	591.53			
304991	05/27/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	796.27			
304992	05/27/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	1,443.82			

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304993	05/27/2026	PRINTED	525781 ENERGYCAP INC	11,390.63			
304994	05/27/2026	PRINTED	524704 ENGINEERING DESIGN GROUP	106,208.49			
304995	05/27/2026	PRINTED	527234 FOWLER BELL PLLC	1,400.00			
304996	05/27/2026	PRINTED	101346 HARDIN CO CLERK	30.00			
304997	05/27/2026	PRINTED	530958 HEARTLAND MINI GOLF LLC	370.00			
304998	05/27/2026	PRINTED	100033 HUB CITY GLASS & MIRROR	678.00			
304999	05/27/2026	PRINTED	505133 KY ASSOCIATION FFA	440.00			
305000	05/27/2026	PRINTED	531796 KYGLCA	200.00			
305001	05/27/2026	PRINTED	530313 MENARDS	12.99			
305002	05/27/2026	PRINTED	531518 NATIONAL INVENTORS HALL O	35,000.00			
305003	05/27/2026	PRINTED	527997 PROLIFT TOYOTA PAYMENT PR	21,380.00			
305004	05/27/2026	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI	17,617.92			
305005	05/27/2026	PRINTED	529087 RIVERLINK	18.68			
305006	05/27/2026	PRINTED	504990 SAM'S SEPTIC SERVICE	3,039.73			
305007	05/27/2026	PRINTED	531660 THE STEPPING STONES GROUP	7,200.75			
305008	05/27/2026	PRINTED	500388 TRANE US INC	3,074.41			
305009	05/27/2026	PRINTED	525481 ULINE	2,309.22			
305010	05/27/2026	PRINTED	101098 UNIVERSITY OF KENTUCKY	790.00			
305011	05/27/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	711.16			
305012	05/27/2026	PRINTED	101976 CAROL E ZAGAR	7,983.00			
305013	06/03/2026	PRINTED	531195 FLIGHT WORKS ALABAMA	115,000.00			
305014	06/03/2026	PRINTED	501563 AT&T	98.71			
305015	06/03/2026	PRINTED	531163 BAILEY'S MASONRY INC	2,150.00			
305016	06/03/2026	PRINTED	104130 BRANDENBURG TELECOM LLC	234.24			
305017	06/03/2026	PRINTED	531384 CENTER STAGE DANCE STUDIO	12,041.00			
305018	06/03/2026	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	50.00			
305019	06/03/2026	PRINTED	103409 CINTAS CORPORATION	1,038.75			
305020	06/03/2026	PRINTED	103409 CINTAS CORPORATION	23.51			
305021	06/03/2026	PRINTED	103409 CINTAS CORPORATION	48.02			
305022	06/03/2026	PRINTED	160257 CITY OF ELIZABETHTOWN	114,916.24			
305023	06/03/2026	PRINTED	100016 E'TOWN UTILITIES	133.15			
305024	06/03/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	9,275.45			
305025	06/03/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	594.81			
305026	06/03/2026	PRINTED	531800 GADDCO GROUP	1,044.00			
305027	06/03/2026	PRINTED	530744 GRAYSON COUNTY FISCAL COU	1,200.00			
305028	06/03/2026	PRINTED	100027 HARDIN CO WATER DISTRICT	47.97			
305029	06/03/2026	PRINTED	530958 HEARTLAND MINI GOLF LLC	275.00			
305030	06/03/2026	PRINTED	100143 HILLYARD	8,734.64			
305031	06/03/2026	PRINTED	100309 KENWAY DISTRIBUTORS INC	1,642.10			
305032	06/03/2026	PRINTED	100250 KASA	449.00			
305033	06/03/2026	PRINTED	100045 KY UTILITIES COMPANY	334.31			
305034	06/03/2026	PRINTED	531248 CHRIS MCGEEHEE	400.00			
305035	06/03/2026	PRINTED	526391 MEADE COUNTY RECC	53.03			
305036	06/03/2026	PRINTED	531040 NEW HOPE FAMILY LIFE MINI	350.00			
305037	06/03/2026	PRINTED	100060 NEWS ENTERPRISE, KY STAND	75.26			
305038	06/03/2026	PRINTED	530425 NORVEX SUPPLY	300.00			
305039	06/03/2026	PRINTED	531753 PROFESSIONAL PRIDE INC	27,492.50			
305040	06/03/2026	PRINTED	504990 SAM'S SEPTIC SERVICE	4,949.50			
305041	06/03/2026	PRINTED	500388 TRANE US INC	5,932.62			
305042	06/03/2026	PRINTED	200003 TSC STORES	171.34			
305043	06/03/2026	PRINTED	505872 WINDSTREAM KENTUCKY EAST	299.30			
305044	06/03/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	330.07			

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305045	06/03/2026	PRINTED	531797 YMCA OF GREATER LOUISVILL	7,000.00			
305046	06/03/2026	PRINTED	531389 A&A CONTRACTING LLC	45,605.88			
305047	06/03/2026	PRINTED	531391 ADVANCE READY MIX CONCRET	21,059.50			
305048	06/03/2026	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	143,621.83			
305049	06/03/2026	PRINTED	529219 AMERICAN ROOFING & METAL	151,406.58			
305050	06/03/2026	PRINTED	525168 ATLAS ENTERPRISES	416.00			
305051	06/03/2026	PRINTED	525168 ATLAS ENTERPRISES	20,179.00			
305052	06/03/2026	PRINTED	103307 ATLAS COMPANIES	4,500.00			
305053	06/03/2026	PRINTED	531163 BAILEY'S MASONRY INC	460,112.40			
305054	06/03/2026	PRINTED	200504 C & T DESIGN & EQUIPMENT	9,000.00			
305055	06/03/2026	PRINTED	531388 DEGRELLA TILE INC	169,617.60			
305056	06/03/2026	PRINTED	531377 EAST AND WESTBROOK CONSTR	204,077.26			
305057	06/03/2026	PRINTED	526045 ECKART CORYDON	45,686.05			
305058	06/03/2026	PRINTED	531258 EVERON LLC	25,020.53			
305059	06/03/2026	PRINTED	530446 FOUNDATION BUILDING MATER	18,559.33			
305060	06/03/2026	PRINTED	530446 FOUNDATION BUILDING MATER	868.61			
305061	06/03/2026	PRINTED	504709 THE GARLAND CO INC	108,619.92			
305062	06/03/2026	PRINTED	504140 GRAYHAWK LLC	34,956.00			
305063	06/03/2026	PRINTED	504140 GRAYHAWK LLC	9,000.00			
305064	06/03/2026	PRINTED	529939 JOHNS MANVILLE	30,187.72			
305065	06/03/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	409,978.89			
305066	06/03/2026	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	11,800.68			
305067	06/03/2026	PRINTED	531378 STEEL CONTRACTING SERVICE	76,360.99			
305068	06/03/2026	PRINTED	531378 STEEL CONTRACTING SERVICE	17,150.02			
305069	06/03/2026	PRINTED	531390 MIDWEST SPRINKLER CORPORA	78,304.95			
305070	06/03/2026	PRINTED	525813 MILLS SUPPLY CO INC	3,745.50			
305071	06/03/2026	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	436,641.41			
305072	06/03/2026	PRINTED	100067 PLUMBERS SUPPLY CO	1,619.73			
305073	06/03/2026	PRINTED	531387 STANLEY SCHULTZE & COMPAN	565,200.00			
305074	06/03/2026	PRINTED	100748 VULCAN CONSTRUCTION MATER	7,619.10			
305075	06/03/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	53,487.44			
305076	06/03/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	262,888.98			
305077	06/03/2026	PRINTED	531379 WEHR CONSTRUCTORS INC	9,783.29			
305078	06/05/2026	PRINTED	531163 BAILEY'S MASONRY INC	257,989.03			
305079	06/08/2026	PRINTED	523768 4IMPRINT INC	571.81			
305080	06/08/2026	PRINTED	527685 A SWEET RETREAT BAKERY	120.00			
305081	06/08/2026	PRINTED	531784 ADORAMA INC	449.99			
305082	06/08/2026	PRINTED	531025 AFFORDABLE OVERHEAD GARAG	192.00			
305083	06/08/2026	PRINTED	531000 AGC EDUCATION INC	1,782.00			
305084	06/08/2026	PRINTED	528958 AGPARTS WORLDWIDE INC	968.40			
305085	06/08/2026	PRINTED	100324 AIRGAS USA LLC	285.57			
305086	06/08/2026	PRINTED	524222 AMAZIN GLAZIN DONUTS	72.00			
305087	06/08/2026	PRINTED	529688 AMAZON CAPITAL SERVICES	155,509.10			
305088	06/08/2026	PRINTED	103743 AMERICAN BUS & ACCESSORIE	19,950.71			
305089	06/08/2026	PRINTED	506034 AMERICAN TIME & SIGNAL CO	816.30			
305090	06/08/2026	PRINTED	526846 AMERICAN TIRE INC	30,145.24			
305091	06/08/2026	PRINTED	101811 AMERICAN VAN EQUIPMENT	583.41			
305092	06/08/2026	PRINTED	101573 AMSTERDAM PRINTING & LITH	413.72			
305093	06/08/2026	PRINTED	523453 ANCORA PUBLISHING	2,354.00			
305094	06/08/2026	PRINTED	102184 ANIXTER INC	5,883.60			
305095	06/08/2026	PRINTED	531782 MARIANA APATANA	50.00			
305096	06/08/2026	PRINTED	102145 APPLE INC	4,129.00			

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305097	06/08/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	716.36			
305098	06/08/2026	PRINTED	531471 APPTEGY INC	17,000.00			
305099	06/08/2026	PRINTED	530377 ARAMARK SERVUCES INC	390.96			
305100	06/08/2026	PRINTED	531223 ASCENDANCE TRUCK CENTER	24,797.83			
305101	06/08/2026	PRINTED	530807 ASL INTERPRETING SERVICES	592.50			
305102	06/08/2026	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,300.00			
305103	06/08/2026	PRINTED	527007 ATLANTIS EQUIPMENT REPAIR	9,578.00			
305104	06/08/2026	PRINTED	100248 AWARDS CENTER	3,830.50			
305105	06/08/2026	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	6,547.00			
305106	06/08/2026	PRINTED	527304 BATTERY WAREHOUSE INC	1,068.14			
305107	06/08/2026	PRINTED	503214 BAUMANN PAPER CO INC	61.44			
305108	06/08/2026	PRINTED	531588 BCPC EXTERMINATING	3,735.00			
305109	06/08/2026	PRINTED	504895 BENIK CORPORATION	63.75			
305110	06/08/2026	PRINTED	531090 BI-WATER FARM AND GREENHO	2,753.76			
305111	06/08/2026	PRINTED	501534 BLOSSOMS & HEIRLOOMS	120.00			
305112	06/08/2026	PRINTED	528303 BLUEGRASS INKS	9,416.00			
305113	06/08/2026	PRINTED	505700 BLUEGRASS INTERNATIONAL T	15,451.67			
305114	06/08/2026	PRINTED	526761 BODDY & SON'S TREE SERVIC	1,600.00			
305115	06/08/2026	PRINTED	505999 BRAINPOP LLC	4,800.00			
305116	06/08/2026	PRINTED	103473 ANNA BRAY	2,425.00			
305117	06/08/2026	PRINTED	523457 BRENCO BY CORNERSTONE	664.00			
305118	06/08/2026	PRINTED	101931 CDW GOVERNMENT INC	5,457.83			
305119	06/08/2026	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	213.00			
305120	06/08/2026	PRINTED	530682 CHARACTER STRONG LLC	2,699.00			
305121	06/08/2026	PRINTED	523620 CHEMTREAT INC	1,548.18			
305122	06/08/2026	PRINTED	523437 CHICK-FIL-A (#01639)	729.70			
305123	06/08/2026	PRINTED	523437 CHICK-FIL-A (#05339)	589.00			
305124	06/08/2026	PRINTED	526814 CHILD CARE COUNCIL OF KY	700.00			
305125	06/08/2026	PRINTED	103409 CINTAS CORPORATION	215.71			
305126	06/08/2026	PRINTED	103409 CINTAS CORPORATION	497.43			
305127	06/08/2026	PRINTED	503752 CONTINENTAL SEWING CENTER	6,999.00			
305128	06/08/2026	PRINTED	531565 CONTINUED.COM LLC	327.00			
305129	06/08/2026	PRINTED	529779 CROWNE POINTE MOVIE THEAT	50.00			
305130	06/08/2026	PRINTED	100015 CURRICULUM ASSOCIATES LLC	107,244.45			
305131	06/08/2026	PRINTED	523467 D-C ELEVATOR	2,072.95			
305132	06/08/2026	PRINTED	523467 D-C ELEVATOR	2,006.80			
305133	06/08/2026	PRINTED	531243 DEEP SPACE SPARKLE	419.00			
305134	06/08/2026	PRINTED	947605 LAWN RELIEF LLC	4,817.50			
305135	06/08/2026	PRINTED	100221 DEMCO INC	199.70			
305136	06/08/2026	PRINTED	104440 DIESEL USA GROUP	20,060.86			
305137	06/08/2026	PRINTED	528016 DIXIE YARD WORKS LLC	336.60			
305138	06/08/2026	PRINTED	503132 DOMINO'S PIZZA #1450	266.64			
305139	06/08/2026	PRINTED	505577 DOUG'S TOWING & RECOVERY	1,065.00			
305140	06/08/2026	PRINTED	503116 ELIZABETHTOWN COMMUNITY A	23,397.78			
305141	06/08/2026	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	141.72			
305142	06/08/2026	PRINTED	101577 E'TOWN PAINT & DECORATING	9,524.69			
305143	06/08/2026	PRINTED	103891 E'TOWN SMALL ENGINE INC	649.16			
305144	06/08/2026	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	6,877.50			
305145	06/08/2026	PRINTED	531786 RHETT D EDLIN	200.00			
305146	06/08/2026	PRINTED	530001 ENCORE TECHNOLOGIES	52,286.39			
305147	06/08/2026	PRINTED	531258 EVERON LLC	1,083.00			
305148	06/08/2026	PRINTED	503285 FERRELLGAS	3,824.10			

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305149	06/08/2026	PRINTED	527830 FIRST BOOK	840.44			
305150	06/08/2026	PRINTED	527559 FIRST RESPONSE OF THE BLU	720.00			
305151	06/08/2026	PRINTED	100037 FISHER AUTO PARTS	2,223.80			
305152	06/08/2026	PRINTED	530471 FLUENCY AND FITNESS	516.00			
305153	06/08/2026	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	5,204.96			
305154	06/08/2026	PRINTED	527234 FOWLER BELL PLLC	600.00			
305155	06/08/2026	PRINTED	500971 GENERAL RUBBER & PLASTICS	86.06			
305156	06/08/2026	PRINTED	529726 GENERATION GENIUS INC	1,995.00			
305157	06/08/2026	PRINTED	530675 GIPPER MEDIA INC	1,500.00			
305158	06/08/2026	PRINTED	528383 GLENDALE PARADE STORE	87.50			
305159	06/08/2026	PRINTED	105863 GRAYSON COUNTY SCHOOLS	39,045.00			
305160	06/08/2026	PRINTED	523376 GREEN ACRES LAWN & LANDSC	6,753.79			
305161	06/08/2026	PRINTED	530650 GREENHOUSE MEGASTORE	1,563.89			
305162	06/08/2026	PRINTED	526308 GROSH SCENIC RENTALS INC	3,845.41			
305163	06/08/2026	PRINTED	100020 H W SPORT SHOP INC	8,315.40			
305164	06/08/2026	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	13,295.34			
305165	06/08/2026	PRINTED	530689 HOME BUILDERS INSTITUTE	1,750.00			
305166	06/08/2026	PRINTED	527140 HEARTLAND COMMUNICATIONS	125.80			
305167	06/08/2026	PRINTED	501008 ETIENNE INC	7,950.00			
305168	06/08/2026	PRINTED	502901 HERTZ FURNITURE	8,268.80			
305169	06/08/2026	PRINTED	100143 HILLYARD	7,882.08			
305170	06/08/2026	PRINTED	505720 HONEY BAKED HAM COMPANY-E	1,633.75			
305171	06/08/2026	PRINTED	100034 HUB CITY PRINTING	618.50			
305172	06/08/2026	PRINTED	525087 INFINITE CAMPUS	138,409.50			
305173	06/08/2026	PRINTED	530319 INFOHANDLER.COM INC	762.06			
305174	06/08/2026	PRINTED	531211 INSIGHT PUBLIC SECTOR INC	62.70			
305175	06/08/2026	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	14,907.87			
305176	06/08/2026	PRINTED	530394 INTEGRIBILT LLC	26.39			
305177	06/08/2026	PRINTED	523874 IXL LEARNING	20,082.50			
305178	06/08/2026	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,610.00			
305179	06/08/2026	PRINTED	530293 JOHNSON CONTROLS FIRE PRO	7,044.49			
305180	06/08/2026	PRINTED	100040 JONES HOME CENTER	4,734.64			
305181	06/08/2026	PRINTED	102936 JOSTENS INC	4,136.95			
305182	06/08/2026	PRINTED	500344 JUNIOR LIBRARY GUILD	2,683.73			
305183	06/08/2026	PRINTED	104760 JW PEPPER & SON INC	315.58			
305184	06/08/2026	PRINTED	504251 KACTE	330.00			
305185	06/08/2026	PRINTED	100463 KAPLAN EARLY LEARNING COM	373.96			
305186	06/08/2026	PRINTED	102474 KENDALL/HUNT PUBLISHING C	2,740.90			
305187	06/08/2026	PRINTED	525035 KENMARK INC	690.00			
305188	06/08/2026	PRINTED	527866 KENTUCKY ATHLETIC ADMINIS	500.00			
305189	06/08/2026	PRINTED	100309 KENWAY DISTRIBUTORS INC	956.89			
305190	06/08/2026	PRINTED	100006 KERR WORKPLACE SOLUTIONS	240.96			
305191	06/08/2026	PRINTED	524298 KEY OIL-ELIZABETHTOWN	17,574.66			
305192	06/08/2026	PRINTED	524130 KIMBALL MIDWEST	136.10			
305193	06/08/2026	PRINTED	101965 KNIGHT'S MECHANICAL ACQ L	3,660.00			
305194	06/08/2026	PRINTED	528595 KONA ICE ETOWN	1,380.00			
305195	06/08/2026	PRINTED	100389 KROGER	1,161.65			
305196	06/08/2026	PRINTED	200234 KSNA	750.00			
305197	06/08/2026	PRINTED	524747 KYTE	705.00			
305198	06/08/2026	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	130.00			
305199	06/08/2026	PRINTED	502533 KY ASSOCIATION OF SCHOOL	450.00			
305200	06/08/2026	PRINTED	103062 KY HIGH SCHOOL ATHLETIC A	2,000.00			

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305201	06/08/2026	PRINTED	101894 LAKESHORE LEARNING MATERI	1,056.55			
305202	06/08/2026	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO	113.78			
305203	06/08/2026	PRINTED	530351 LANGUAGE LINE SERVICES IN	4.20			
305204	06/08/2026	PRINTED	531531 NOAH C LEAR	75.00			
305205	06/08/2026	PRINTED	526860 LAZEL INC	5,595.00			
305206	06/08/2026	PRINTED	531024 LEARNING LABS INC	37,217.29			
305207	06/08/2026	PRINTED	504164 LEARNING WITHOUT TEARS	289.74			
305208	06/08/2026	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	661.64			
305209	06/08/2026	PRINTED	102337 LEONARD BRUSH & CHEMICAL	190.38			
305210	06/08/2026	PRINTED	505853 LEXIA LEARNING SYSTEMS LL	2,625.00			
305211	06/08/2026	PRINTED	501466 LITTLE CAESARS PIZZA	179.25			
305212	06/08/2026	PRINTED	100142 LK TAPP AND SONS	858.84			
305213	06/08/2026	PRINTED	100050 LOWE'S	1,268.40			
305214	06/08/2026	PRINTED	504049 JRM FOODS LLC	515.00			
305215	06/08/2026	PRINTED	100051 MASTERS SUPPLY	1,396.65			
305216	06/08/2026	PRINTED	100403 MEADE CO BD OF EDUCATION	30,400.00			
305217	06/08/2026	PRINTED	530313 MENARDS	4,631.44			
305218	06/08/2026	PRINTED	531702 TYLER W MEYERS	72.00			
305219	06/08/2026	PRINTED	102211 MINK TRUCKING COMPANY	732.78			
305220	06/08/2026	PRINTED	101204 MODERN SUPPLY COMPANY INC	8,729.06			
305221	06/08/2026	PRINTED	501571 MURRAY STATE UNIVERSITY	75.00			
305222	06/08/2026	PRINTED	100381 NAFIS	350.00			
305223	06/08/2026	PRINTED	100025 MAYSVILLE AUTO PARTS INC	3,743.54			
305224	06/08/2026	PRINTED	105069 NATIONAL FFA ORGANIZATION	269.00			
305225	06/08/2026	PRINTED	523922 NCS PEARSON INC	788.76			
305226	06/08/2026	PRINTED	528087 NEWSELA INC	6,040.00			
305227	06/08/2026	PRINTED	531483 CALVARY LAWNCARE WORKS	500.00			
305228	06/08/2026	PRINTED	527684 NO RED INK CORP	34,906.00			
305229	06/08/2026	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	525.68			
305230	06/08/2026	PRINTED	530425 NORVEX SUPPLY	19,849.34			
305231	06/08/2026	PRINTED	530212 OMEGA LABS INC	1,249.75			
305232	06/08/2026	PRINTED	530047 ON TRACK ORIENTATION & MO	1,980.00			
305233	06/08/2026	PRINTED	103804 OTC BRANDS INC	272.40			
305234	06/08/2026	PRINTED	103250 OUTDOOR POWER SOURCE INC	11,115.22			
305235	06/08/2026	PRINTED	531360 WH PAIGE AND CO INC	2,592.84			
305236	06/08/2026	PRINTED	524652 PANERA LLC	124.05			
305237	06/08/2026	PRINTED	110730 PAPA JOHN'S PIZZA #41	367.73			
305238	06/08/2026	PRINTED	110730 PAPA JOHN'S PIZZA #5536	252.38			
305239	06/08/2026	PRINTED	530503 PAPA JOHN'S PIZZA #3293	329.65			
305240	06/08/2026	PRINTED	529284 PAUL MILLER FORD INC	88.67			
305241	06/08/2026	PRINTED	527105 PDQ.COM	4,555.50			
305242	06/08/2026	PRINTED	531021 PDU CAT INC	133.96			
305243	06/08/2026	PRINTED	506132 PETROLEUM TRADERS CORPORA	134,432.04			
305244	06/08/2026	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	2,765.00			
305245	06/08/2026	PRINTED	525728 POCKET NURSE	23,388.00			
305246	06/08/2026	PRINTED	101058 PRESENTATION SOLUTIONS IN	608.45			
305247	06/08/2026	PRINTED	529898 PUGH LUBRICANTS LLC	3,252.52			
305248	06/08/2026	PRINTED	527979 QUAVERED INC	6,570.00			
305249	06/08/2026	PRINTED	100169 QUILL CORPORATION	178.36			
305250	06/08/2026	PRINTED	507729 REALITY WORKS INC	41,676.19			
305251	06/08/2026	PRINTED	101763 RENAISSANCE LEARNING INC	8,042.80			
305252	06/08/2026	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	369.75			

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305253	06/08/2026	PRINTED	502659 ROCKIT TRUCKING INC	3,136.70			
305254	06/08/2026	PRINTED	531144 ROMAINE ELECTRIC	595.01			
305255	06/08/2026	PRINTED	505572 ROPPEL INDUSTRIES INC	517.29			
305256	06/08/2026	PRINTED	100075 SCHILLER	202.76			
305257	06/08/2026	PRINTED	500472 SCHOLASTIC BOOK FAIRS	8,388.15			
305258	06/08/2026	PRINTED	104915 SCHOLASTIC INC.	829.40			
305259	06/08/2026	PRINTED	104915 SCHOLASTIC INC	541.12			
305260	06/08/2026	PRINTED	531457 SCHOLASTIC TESTING AND CR	220.00			
305261	06/08/2026	PRINTED	530913 SCHOOL CASH SUPPLIES	885.83			
305262	06/08/2026	PRINTED	531766 JOEY H SIDELL	203.00			
305263	06/08/2026	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	93.90			
305264	06/08/2026	PRINTED	529106 SOUTHERN KY MAINTENANCE,	56,200.90			
305265	06/08/2026	PRINTED	100136 SOUTHERN STATES HARDIN CO	189.98			
305266	06/08/2026	PRINTED	101518 STEVE WEISS MUSIC	766.95			
305267	06/08/2026	PRINTED	531791 OAKLEY STRADER	175.00			
305268	06/08/2026	PRINTED	101293 STRIKE AND SPARE B&B LANE	112.00			
305269	06/08/2026	PRINTED	527978 STUDIES WEEKLY	2,145.72			
305270	06/08/2026	PRINTED	526967 SUBWAY	489.88			
305271	06/08/2026	PRINTED	100129 SWH SUPPLY COMPANY	124.33			
305272	06/08/2026	PRINTED	531307 KATHARINE M TAYLOR	54.00			
305273	06/08/2026	PRINTED	523623 TEACHER CREATED MATERIALS	37,700.92			
305274	06/08/2026	PRINTED	527074 TEACHER SYNERGY LLC	106.58			
305275	06/08/2026	PRINTED	104036 TCI	12,411.50			
305276	06/08/2026	PRINTED	508290 TENNANT SALES AND SERVICE	572.59			
305277	06/08/2026	PRINTED	502871 TEXAS ROADHOUSE RESTAURAN	1,572.92			
305278	06/08/2026	PRINTED	531009 ONE STOP	1,714.38			
305279	06/08/2026	PRINTED	100239 TRUCK PARTS AND SERVICE C	765.30			
305280	06/08/2026	PRINTED	525481 ULINE	11,188.57			
305281	06/08/2026	PRINTED	531748 UDP TN HAULING LLC	41,135.27			
305282	06/08/2026	PRINTED	104054 UNITED RENTALS (NORTH AME	13,029.00			
305283	06/08/2026	PRINTED	528044 UNITY SCHOOL BUS PARTS	3,284.12			
305284	06/08/2026	PRINTED	527482 VALOR LLC	3,024.00			
305285	06/08/2026	PRINTED	526416 VEX ROBOTICS INC	6,835.79			
305286	06/08/2026	PRINTED	531783 VIVACITY TECH PBC	11,254.00			
305287	06/08/2026	PRINTED	531798 VIVI LLC	4,770.00			
305288	06/08/2026	PRINTED	531603 ISAIAH WASHINGTON	162.00			
305289	06/08/2026	PRINTED	101866 WESTERN PSYCHOLOGICAL SER	415.80			
305290	06/08/2026	PRINTED	527831 WILSON EQUIPMENT COMPANY	2,400.00			
305291	06/08/2026	PRINTED	531295 WIPEBOOK CORP	167.50			
305292	06/08/2026	PRINTED	506046 WQXE FM	100.00			
305293	06/08/2026	PRINTED	531502 ZOOBEAN INC	3,790.00			
305294	06/08/2026	PRINTED	101842 APPLIANCE PARTS OF RADCLI	485.89			
305295	06/08/2026	PRINTED	103450 E'TOWN WINLECTRIC CO	34.84			
305296	06/08/2026	PRINTED	102328 ELIZABETHTOWN WINAIR CO	486.54			
305297	06/08/2026	PRINTED	531582 JOHNSON-LANCASTER AND ASS	7,529.64			
305298	06/08/2026	PRINTED	530313 MENARDS	39.96			
305299	06/08/2026	PRINTED	200441 PEPSI-COLA GEN.BOT.INC.	707.40			
305300	06/08/2026	PRINTED	100067 PLUMBERS SUPPLY CO	105.96			
305301	06/08/2026	PRINTED	200232 PRAIRIE FARMS DAIRY	56,568.36			
305302	06/08/2026	PRINTED	103982 QUALITY KITCHEN SERVICE I	3,265.80			
305303	06/08/2026	PRINTED	502545 SHRED-IT	89.25			
305304	06/08/2026	PRINTED	507590 STANDARDIZED FOOD SERVICE	2,257.90			

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305305	06/08/2026	PRINTED	526516 VANMETER FAMILY FARM	1,450.00			
305306	06/08/2026	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	258.54			
305307	06/19/2026	EFT	523503 KIM ADKINS		87.89		06/19/2026
305308	06/19/2026	EFT	955476 JACI A AGUSTIN		20.68		06/19/2026
305309	06/19/2026	EFT	529575 CASSIE D AKINS		261.99		06/19/2026
305310	06/19/2026	EFT	953085 LATOYA ALSTON		152.28		06/19/2026
305311	06/19/2026	EFT	526191 HANNAH N ASHER		258.27		06/19/2026
305312	06/19/2026	EFT	953684 OLIVIA M ATWELL		255.21		06/19/2026
305313	06/19/2026	EFT	525349 LISA A BIDDLE		225.23		06/19/2026
305314	06/19/2026	EFT	524559 MARK WES BLAIR		275.42		06/19/2026
305315	06/19/2026	EFT	527481 KAYLA E BODINE		104.34		06/19/2026
305316	06/19/2026	EFT	952278 CHRISTIAN A BONE		109.51		06/19/2026
305317	06/19/2026	EFT	954600 MERRI BETH BRATCHER		91.65		06/19/2026
305318	06/19/2026	EFT	955247 CHRISTY M BUTLER		143.82		06/19/2026
305319	06/19/2026	EFT	524135 MONICA BYBEE		152.75		06/19/2026
305320	06/19/2026	EFT	528033 ASHLEY M CANTRELL		319.06		06/19/2026
305321	06/19/2026	EFT	506118 LORI CARTER		198.34		06/19/2026
305322	06/19/2026	EFT	951050 BRENDAN S CHANEY		57.12		06/19/2026
305323	06/19/2026	EFT	954096 AMBER N CLAIR		35.75		06/19/2026
305324	06/19/2026	EFT	503806 SHELEE R CLARK		231.24		06/19/2026
305325	06/19/2026	EFT	525020 CYNTHIA COLEMAN		51.09		06/19/2026
305326	06/19/2026	EFT	952764 KAREN L COMPTON		32.94		06/19/2026
305327	06/19/2026	EFT	507901 BARBARA CORNETT		164.50		06/19/2026
305328	06/19/2026	EFT	955234 KARLA CORONADO-VARGAS		43.71		06/19/2026
305329	06/19/2026	EFT	504598 JANICE T CRAWFORD		26.32		06/19/2026
305330	06/19/2026	EFT	523501 JESSICA F CREPPS		359.56		06/19/2026
305331	06/19/2026	EFT	953073 SHELMA CRUDUP		91.79		06/19/2026
305332	06/19/2026	EFT	951502 ROBERT K CRUSE		103.40		06/19/2026
305333	06/19/2026	EFT	524554 SARAH R DAKIN		88.74		06/19/2026
305334	06/19/2026	EFT	528114 KELLY R DANIEL		46.06		06/19/2026
305335	06/19/2026	EFT	954599 JUSTIN W DENNIS		94.95		06/19/2026
305336	06/19/2026	EFT	503079 SHELLEY R DOTY		14.10		06/19/2026
305337	06/19/2026	EFT	523504 MELISSA DOVER		256.15		06/19/2026
305338	06/19/2026	EFT	528875 CAITLYN H FARROW		208.19		06/19/2026
305339	06/19/2026	EFT	950903 BRIAN K FREDRICKSON		94.95		06/19/2026
305340	06/19/2026	EFT	524617 CARRIE L GARNETT		163.81		06/19/2026
305341	06/19/2026	EFT	955169 BROOKE A GIBBONS		66.27		06/19/2026
305342	06/19/2026	EFT	954685 FIORELA C GIBSON		211.97		06/19/2026
305343	06/19/2026	EFT	953393 CASEY D GILLISPIE		215.22		06/19/2026
305344	06/19/2026	EFT	950136 KRISTINA N GINN		300.33		06/19/2026
305345	06/19/2026	EFT	953418 MARSHA GLASS		414.21		06/19/2026
305346	06/19/2026	EFT	527573 SAVANNAH N HARLEY		172.49		06/19/2026
305347	06/19/2026	EFT	526556 KELLI F HART		283.09		06/19/2026
305348	06/19/2026	EFT	526095 RONALD L HARTLEY		79.99		06/19/2026
305349	06/19/2026	EFT	954987 BEN T HEDGES		73.44		06/19/2026
305350	06/19/2026	EFT	952283 ALLISON K HENDERSON		178.37		06/19/2026
305351	06/19/2026	EFT	526073 LORI HOWLETT		85.78		06/19/2026
305352	06/19/2026	EFT	953273 RICHARD D JADICK		4.23		06/19/2026
305353	06/19/2026	EFT	954967 MEGAN M JAGGERS		134.89		06/19/2026
305354	06/19/2026	EFT	508232 ERIN JARVIS		70.50		06/19/2026
305355	06/19/2026	EFT	942605 BROOKE A JENSEN		76.50		06/19/2026
305356	06/19/2026	EFT	506923 TIFFANY JONES		42.30		06/19/2026

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
305357	06/19/2026	EFT	527207 TANYA J JURY		138.39		06/19/2026
305358	06/19/2026	EFT	528509 DARRA A KISER		255.21		06/19/2026
305359	06/19/2026	EFT	954356 AMANDA KRENO		21.62		06/19/2026
305360	06/19/2026	EFT	955148 MARK A KRUGER		434.69		06/19/2026
305361	06/19/2026	EFT	524736 LAURA LANG		1,876.63		06/19/2026
305362	06/19/2026	EFT	523562 ALISON LANGLEY		89.30		06/19/2026
305363	06/19/2026	EFT	500878 MICHAEL S LAWSON		241.31		06/19/2026
305364	06/19/2026	EFT	103012 JENNIFER LEWIS		22.09		06/19/2026
305365	06/19/2026	EFT	524134 TARA MARTIN		96.82		06/19/2026
305366	06/19/2026	EFT	953216 JESSICA F MATTINGLY		190.35		06/19/2026
305367	06/19/2026	EFT	529627 JANET M MCANELLY		111.86		06/19/2026
305368	06/19/2026	EFT	951736 REBEKAH MCGUFFIN		43.24		06/19/2026
305369	06/19/2026	EFT	954462 BLAKE MCQUOWN		44.18		06/19/2026
305370	06/19/2026	EFT	955222 ANGEL L MILLER		222.78		06/19/2026
305371	06/19/2026	EFT	529011 COREY B MILLER		34.78		06/19/2026
305372	06/19/2026	EFT	530473 JEREMY A MILLER		106.08		06/19/2026
305373	06/19/2026	EFT	954634 KELLI J MILLER		140.53		06/19/2026
305374	06/19/2026	EFT	505965 REBECCA JILL MONDAY		157.93		06/19/2026
305375	06/19/2026	EFT	945918 WARREN SCOTT MOONEY		82.62		06/19/2026
305376	06/19/2026	EFT	528115 JAMES P MOUSER		15.04		06/19/2026
305377	06/19/2026	EFT	529172 ANNA R MURILLO		89.30		06/19/2026
305378	06/19/2026	EFT	524419 BRANDY NEW		200.75		06/19/2026
305379	06/19/2026	EFT	526394 NICHOLAS A NEWTON		190.82		06/19/2026
305380	06/19/2026	EFT	523850 THERESA OVESEN		36.68		06/19/2026
305381	06/19/2026	EFT	528888 KAYCIE A PAWLEY		38.07		06/19/2026
305382	06/19/2026	EFT	952950 KELLY PAYTON		97.90		06/19/2026
305383	06/19/2026	EFT	954578 BRIAN J PETERS		50.00		06/19/2026
305384	06/19/2026	EFT	524239 PHILLIP PIKE		94.47		06/19/2026
305385	06/19/2026	EFT	527306 CHAD POOLE		177.67		06/19/2026
305386	06/19/2026	EFT	951271 SASHA A PYLES		6.11		06/19/2026
305387	06/19/2026	EFT	954581 MICHAELA A RAY		23.18		06/19/2026
305388	06/19/2026	EFT	955168 SARAH L REYNOLDS		44.65		06/19/2026
305389	06/19/2026	EFT	953809 KRYSTAL K RICE		311.81		06/19/2026
305390	06/19/2026	EFT	502977 JENNIFER ROY		42.77		06/19/2026
305391	06/19/2026	EFT	955096 MELINDA S RUBIN		296.10		06/19/2026
305392	06/19/2026	EFT	502733 GINA RYAN		210.56		06/19/2026
305393	06/19/2026	EFT	529313 AMANDA SANDERS		29.89		06/19/2026
305394	06/19/2026	EFT	947102 DAVID W SIMPSON		14.10		06/19/2026
305395	06/19/2026	EFT	953182 AUSTIN SLAUBAUGH		194.95		06/19/2026
305396	06/19/2026	EFT	952885 BRITTANY L SMITH		11.02		06/19/2026
305397	06/19/2026	EFT	523841 KASEY SMITH		119.38		06/19/2026
305398	06/19/2026	EFT	951304 JESSICA R SPIRES		22.09		06/19/2026
305399	06/19/2026	EFT	951772 KRISTY M STUECKER		39.95		06/19/2026
305400	06/19/2026	EFT	954286 DANIELLE R SUMMERS		25.49		06/19/2026
305401	06/19/2026	EFT	503755 GREGORY ALLEN SUTTON		126.90		06/19/2026
305402	06/19/2026	EFT	500128 LAFE TABB		83.66		06/19/2026
305403	06/19/2026	EFT	507632 JESSICA R TAYLOR		102.00		06/19/2026
305404	06/19/2026	EFT	529213 IVY L TAYLOR		95.39		06/19/2026
305405	06/19/2026	EFT	528658 MIKI A TENNANT		83.43		06/19/2026
305406	06/19/2026	EFT	105722 NANCY D THOMAS		302.68		06/19/2026
305407	06/19/2026	EFT	505958 BOBBY G THOMPSON		550.00		06/19/2026
305408	06/19/2026	EFT	952246 AMANDA C THORN		114.21		06/19/2026

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
305409	06/19/2026	EFT	949356 JENNIFER R TIMBERLAKE		160.51		06/19/2026
305410	06/19/2026	EFT	529211 TERRI VINTON		23.50		06/19/2026
305411	06/19/2026	EFT	104579 JOSEPH ERIC VOWELS		52.17		06/19/2026
305412	06/19/2026	EFT	526973 KATHERINE M WALLACE		49.35		06/19/2026
305413	06/19/2026	EFT	951521 ALENA P WALTERS		59.69		06/19/2026
305414	06/19/2026	EFT	952942 BLAKE H WHEELER		91.80		06/19/2026
305415	06/19/2026	EFT	952873 JOHN WHITE		148.05		06/19/2026
305416	06/19/2026	EFT	947625 BRYAN T WHITLOCK		83.44		06/19/2026
305417	06/19/2026	EFT	528682 SANDRA K WILLIS		414.21		06/19/2026
305418	06/19/2026	EFT	526792 DANA M WILLOUGHBY		18.80		06/19/2026
305419	06/19/2026	EFT	095493 MARGARET ELAINE WISEMAN		5.64		06/19/2026
305420	06/19/2026	EFT	502198 J.C. WRIGHT		51.57		06/19/2026
305421	06/19/2026	EFT	504717 CHASTITY L YATES		25.85		06/19/2026
533 CHECKS CASH ACCOUNT TOTAL				6,416,123.55	1,580,367.26		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
533 CHECKS	FINAL TOTAL	6,416,123.55	1,580,367.26

** END OF REPORT - Generated by Tammy Kortz **