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
305899	07/10/2026	PRINTED	501563	AT&T		98.71		07/13/2026
305900	07/10/2026	PRINTED	104130	BRANDENBURG TELECOM LLC		104.85		07/15/2026
305901	07/10/2026	PRINTED	507061	CENTURYLINK		5.54		07/16/2026
305902	07/10/2026	PRINTED	103409	CINTAS CORPORATION		83.47		07/14/2026
305903	07/10/2026	PRINTED	103409	CINTAS CORPORATION		23.51		07/14/2026
305904	07/10/2026	PRINTED	100016	E'TOWN UTILITIES		122.11		07/14/2026
305905	07/10/2026	PRINTED	102575	FRYSCKY INC	555.00			
305906	07/10/2026	PRINTED	100027	HARDIN CO WATER DISTRICT		54.14		07/16/2026
305907	07/10/2026	PRINTED	530219	HARTFORD FIRE INSURANCE C		18,502.00		07/15/2026
305908	07/10/2026	PRINTED	501341	KY ASSOC FOR ACADEMIC COM		7,800.00		07/24/2026
305909	07/10/2026	PRINTED	527506	KY EMPLOYERS' MUTUAL INSU		772,337.13		07/13/2026
305910	07/10/2026	PRINTED	100045	KY UTILITIES COMPANY		3,420.50		07/15/2026
305911	07/10/2026	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI		52,299.55		07/13/2026
305912	07/10/2026	PRINTED	104742	RAY'S CENTRAL KENTUCKY CO		14,896.53		07/14/2026
305913	07/10/2026	PRINTED	529103	ROBERTS INSURANCE AND INV		71,150.25		07/15/2026
305914	07/10/2026	PRINTED	506122	TYLER TECHNOLOGIES INC		31,531.66		07/15/2026
305915	07/10/2026	PRINTED	524221	US BANK		554,938.13		07/20/2026
305916	07/10/2026	PRINTED	524221	US BANK		43,357.67		07/20/2026
305917	07/10/2026	PRINTED	524221	US BANK		4,856,950.03		07/20/2026
305918	07/15/2026	PRINTED	104130	BRANDENBURG TELECOM LLC		3,390.77		07/21/2026
305919	07/15/2026	PRINTED	103409	CINTAS CORPORATION		997.79		07/22/2026
305920	07/15/2026	PRINTED	103409	CINTAS CORPORATION		23.51		07/22/2026
305921	07/15/2026	PRINTED	103409	CINTAS CORPORATION	2,340.00			
305922	07/15/2026	PRINTED	524947	CNA SURETY DIRECT BILL		40.72		07/20/2026
305923	07/15/2026	PRINTED	100016	E'TOWN UTILITIES		487.68		07/21/2026
305924	07/15/2026	PRINTED	103450	E'TOWN WINLECTRIC CO		696.14		07/24/2026
305925	07/15/2026	PRINTED	102328	ELIZABETHTOWN WINAIR CO		21.80		07/20/2026
305926	07/15/2026	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	1,000.00			
305927	07/15/2026	PRINTED	528758	JRA ARCHITECTS		27,614.50		07/24/2026
305928	07/15/2026	PRINTED	528758	JRA ARCHITECTS		21,046.19		07/24/2026
305929	07/15/2026	PRINTED	100996	KSBA UNEMPLOYMENT PROGRAM		13,311.43		07/20/2026
305930	07/15/2026	PRINTED	100045	KY UTILITIES COMPANY		4,499.92		07/29/2026
305931	07/15/2026	PRINTED	529842	MULTIVISTA	964.00			
305932	07/15/2026	PRINTED	528499	MYSTERY SCIENCE		2,199.00		07/20/2026
305933	07/15/2026	PRINTED	527024	POWERSCHOOL GROUP LLC		150,000.00		07/20/2026
305934	07/15/2026	PRINTED	530610	HIG EDUCATION-PUBLIC ENTI		2,240,305.41		07/20/2026
305935	07/15/2026	PRINTED	504990	SAM'S SEPTIC SERVICE		1,349.86		07/24/2026
305936	07/15/2026	PRINTED	523888	SIMPLY MULCH		1,939.75		07/24/2026
305937	07/15/2026	PRINTED	530276	CHARTER COMMUNICATIONS		409.64		07/23/2026
305938	07/15/2026	PRINTED	531828	DEVON M TAMBERELLI		250.00		07/21/2026
305939	07/15/2026	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		454.05		07/20/2026
305940	07/15/2026	PRINTED	507545	YATES & YATES, LLC		4,524.30		07/30/2026
305941	07/16/2026	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		374,544.00		07/27/2026
305942	07/16/2026	PRINTED	531163	BAILEY'S MASONRY INC		37,800.00		07/31/2026
305943	07/16/2026	PRINTED	504132	CENTRAL KENTUCKY GLASS CO		4,657.50		07/28/2026
305944	07/16/2026	PRINTED	531095	DIRT WORKS UNLIMITED LLC		166,856.71		07/28/2026
305945	07/16/2026	PRINTED	101315	IRVING MATERIALS, INC.		38,446.25		07/28/2026
305946	07/16/2026	PRINTED	531730	M & J CONSTRUCTION CO		98,451.00		07/28/2026
305947	07/16/2026	PRINTED	525813	MILLS SUPPLY CO INC		148,610.30		07/29/2026
305948	07/16/2026	PRINTED	525813	MILLS SUPPLY CO INC		19,913.02		07/29/2026
305949	07/16/2026	PRINTED	525210	THE QUIKRETE COMPANIES LL		4,047.50		07/27/2026
305950	07/16/2026	PRINTED	531707	SONNE STEEL INC	263,177.32			

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305951	07/16/2026	PRINTED	531707	SONNE STEEL INC	42,754.50			
305952	07/16/2026	PRINTED	531379	WEHR CONSTRUCTORS INC	41,310.00			
305953	07/16/2026	PRINTED	531379	WEHR CONSTRUCTORS INC	97,373.79			
305954	07/22/2026	PRINTED	531391	ADVANCE READY MIX CONCRET		49,026.50		07/28/2026
305955	07/22/2026	PRINTED	525802	ADVANCED ELECTRICAL SYSTE		327,439.63		07/27/2026
305956	07/22/2026	PRINTED	529219	AMERICAN ROOFING & METAL		111,206.18		07/28/2026
305957	07/22/2026	PRINTED	525168	ATLAS ENTERPRISES		105,302.89		07/27/2026
305958	07/22/2026	PRINTED	103307	ATLAS COMPANIES		3,762.90		07/27/2026
305959	07/22/2026	PRINTED	531163	BAILEY'S MASONRY INC		57,785.74		07/31/2026
305960	07/22/2026	PRINTED	523467	D-C ELEVATOR		5,406.30		07/28/2026
305961	07/22/2026	PRINTED	531388	DEGRELLA TILE INC		52,391.55		07/29/2026
305962	07/22/2026	PRINTED	531377	EAST AND WESTBROOK CONSTR		115,150.69		07/28/2026
305963	07/22/2026	PRINTED	530446	FOUNDATION BUILDING MATER		25,563.50		07/29/2026
305964	07/22/2026	PRINTED	504140	GRAYHAWK LLC		61,750.00		07/29/2026
305965	07/22/2026	PRINTED	504140	GRAYHAWK LLC		4,750.00		07/29/2026
305966	07/22/2026	PRINTED	101965	KNIGHT'S MECHANICAL ACQ L		310,027.50		07/27/2026
305967	07/22/2026	PRINTED	531390	MIDWEST SPRINKLER CORPORA		25,242.57		07/27/2026
305968	07/22/2026	PRINTED	525813	MILLS SUPPLY CO INC		51.60		07/29/2026
305969	07/22/2026	PRINTED	100067	PLUMBERS SUPPLY CO		123.72		07/29/2026
305970	07/22/2026	PRINTED	531402	ECHO ELECTRIC		6,450.06		07/29/2026
305971	07/22/2026	PRINTED	531387	STANLEY SCHULTZE & COMPAN		191,938.50		07/27/2026
305972	07/22/2026	PRINTED	500388	TRANE US INC		23,900.00		07/29/2026
305973	07/22/2026	PRINTED	100748	VULCAN CONSTRUCTION MATER		7,691.54		07/28/2026
305974	07/22/2026	PRINTED	531379	WEHR CONSTRUCTORS INC		41,903.49		07/31/2026
305975	07/22/2026	PRINTED	531379	WEHR CONSTRUCTORS INC		9,982.54		07/31/2026
305976	07/22/2026	PRINTED	531379	WEHR CONSTRUCTORS INC		255,540.57		07/31/2026
305977	07/22/2026	PRINTED	531379	WEHR CONSTRUCTORS INC		146,631.84		07/31/2026
305978	07/22/2026	PRINTED	524627	AT&T MOBILITY		400.14		07/27/2026
305979	07/22/2026	PRINTED	104131	BLUEGRASS MIDDLE SCHOOL	1,000.00			
305980	07/22/2026	PRINTED	104130	BRANDENBURG TELECOM LLC		4,670.60		07/28/2026
305981	07/22/2026	PRINTED	103409	CINTAS CORPORATION		1,060.69		07/28/2026
305982	07/22/2026	PRINTED	103409	CINTAS CORPORATION		23.51		07/28/2026
305983	07/22/2026	PRINTED	100016	E'TOWN UTILITIES		201.13		07/27/2026
305984	07/22/2026	PRINTED	103450	E'TOWN WINLECTRIC CO		1,433.39		07/28/2026
305985	07/22/2026	PRINTED	102328	ELIZABETHTOWN WINAIR CO		3,616.86		07/27/2026
305986	07/22/2026	PRINTED	528857	FEDERAL FIRE AND SECURITY		16,502.93		07/28/2026
305987	07/22/2026	PRINTED	530474	HP BROWN COURT LLC		8,699.27		07/28/2026
305988	07/22/2026	PRINTED	502632	LINCOLN TRAIL COUNTRY CLU	6,000.00			
305989	07/22/2026	PRINTED	531284	CUSTOM CONCRETE COATINGS		10,250.00		07/23/2026
305990	07/22/2026	PRINTED	504990	SAM'S SEPTIC SERVICE		3,059.69		07/31/2026
305991	07/22/2026	PRINTED	100831	SKEETERS, BENNETT, WILSON		3,310.25		07/28/2026
305992	07/22/2026	PRINTED	529889	SOLID GROUND CONSULTING E		14,700.00		07/27/2026
305993	07/22/2026	PRINTED	500388	TRANE US INC		5,795.72		07/27/2026
305994	07/22/2026	PRINTED	100300	US POSTAL SERVICE		1,974.94		07/31/2026
305995	07/22/2026	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW		2,684.02		07/27/2026
305996	07/22/2026	PRINTED	507545	YATES & YATES, LLC	9,142.65			
305997	07/27/2026	PRINTED	504150	LUSK MECHANICAL CONTRACTO	3,640.00			
305998	07/27/2026	PRINTED	531402	ECHO ELECTRIC	5,188.89			
305999	07/27/2026	PRINTED	100075	SCHILLER	60.02			
306000	07/27/2026	PRINTED	531441	THERMAL EQUIPMENT SALES,	105,000.00			
306001	07/27/2026	PRINTED	531379	WEHR CONSTRUCTORS INC	19,163.99			
306002	07/27/2026	PRINTED	531379	WEHR CONSTRUCTORS INC	109,344.99			

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306003	07/27/2026	PRINTED	531379	WEHR CONSTRUCTORS INC	33,808.30			
306004	07/29/2026	PRINTED	101999	A-1 VACUUM SALES & SERVIC	1,991.83			
306005	07/29/2026	PRINTED	104130	BRANDENBURG TELECOM LLC	814.23			
306006	07/29/2026	PRINTED	103409	CINTAS CORPORATION	1,121.42			
306007	07/29/2026	PRINTED	103409	CINTAS CORPORATION	23.51			
306008	07/29/2026	PRINTED	524947	CNA SURETY DIRECT BILL	40.72			
306009	07/29/2026	PRINTED	105750	COMCAST	42.99			
306010	07/29/2026	PRINTED	529264	CASSANDRA CURRY	1,350.00			
306011	07/29/2026	PRINTED	100016	E'TOWN UTILITIES	397.63			
306012	07/29/2026	PRINTED	103450	E'TOWN WINLECTRIC CO	798.77			
306013	07/29/2026	PRINTED	527087	EDMENTUM	8,866.00			
306014	07/29/2026	PRINTED	102328	ELIZABETHTOWN WINAIR CO	2,369.93			
306015	07/29/2026	PRINTED	100026	HARDIN CO WATER DISTRICT	50.36			
306016	07/29/2026	PRINTED	104304	KY UTILITIES COMPANY	125.00			
306017	07/29/2026	PRINTED	100142	LK TAPP AND SONS	1,003.60			
306018	07/29/2026	PRINTED	531248	CHRIS MCGEHEE	800.00			
306019	07/29/2026	PRINTED	531040	NEW HOPE FAMILY LIFE MINI	700.00			
306020	07/29/2026	PRINTED	507776	RICK'S PAINTING AND REPAI	16,830.00			
306021	07/29/2026	PRINTED	504990	SAM'S SEPTIC SERVICE	5,123.25			
306022	07/29/2026	PRINTED	528742	SCOTT FIRE AND SAFETY		71,940.33		07/31/2026
306023	07/29/2026	PRINTED	101013	WINSUPPLY OF ELIZABETHTOW	3,231.93			
306024	07/29/2026	PRINTED	507545	YATES & YATES, LLC	1,125.63			
306025	07/29/2026	PRINTED	504658	YOUTH THEATRE OF HARDIN C	26,789.00			
306026	07/29/2026	PRINTED	530690	ZOOM VIDEO COMMUNICATIONS	1,800.00			
306027	08/05/2026	PRINTED	531389	A&A CONTRACTING LLC	4,152.60			
306028	08/05/2026	PRINTED	501563	AT&T	96.08			
306029	08/05/2026	PRINTED	530595	ATMOS ENERGY CORPORATION	78.02			
306030	08/05/2026	PRINTED	104130	BRANDENBURG TELECOM LLC	90.16			
306031	08/05/2026	PRINTED	504132	CENTRAL KENTUCKY GLASS CO	4,009.50			
306032	08/05/2026	PRINTED	531262	PROSOURCE	25,532.25			
306033	08/05/2026	PRINTED	103409	CINTAS CORPORATION	148.38			
306034	08/05/2026	PRINTED	531187	CODELL CONSTRUCTION COMPA	72,849.92			
306035	08/05/2026	PRINTED	531750	SAMANTHA SMALLWOOD	490.00			
306036	08/05/2026	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	246.19			
306037	08/05/2026	PRINTED	100107	GREEN RIVER REGIONAL EDUC	18,500.00			
306038	08/05/2026	PRINTED	100026	HARDIN CO WATER DISTRICT	1,096.77			
306039	08/05/2026	PRINTED	100045	KY UTILITIES COMPANY	182.99			
306040	08/05/2026	PRINTED	530781	BAYLEE LOBB	1,140.00			
306041	08/05/2026	PRINTED	526391	MEADE COUNTY RECC	111.85			
306042	08/05/2026	PRINTED	100060	NEWS ENTERPRISE	199.95			
306043	08/05/2026	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	100.00			
306044	08/05/2026	PRINTED	531836	OUTDOOR SPECIALTIES FENCE	16,900.00			
306045	08/05/2026	PRINTED	503206	PARCO CONSTRUCTORS GROUP	53,507.70			
306046	08/05/2026	PRINTED	529889	SOLID GROUND CONSULTING E	6,725.00			
306047	08/05/2026	PRINTED	527298	STILWELL SOUND LLC	1,668.00			
306048	08/05/2026	PRINTED	502871	TEXAS ROADHOUSE RESTAURAN	1,000.00			
306049	08/05/2026	PRINTED	505872	WINDSTREAM KENTUCKY EAST	299.69			
306050	08/07/2026	PRINTED	100027	HARDIN CO WATER DISTRICT	1,447.01			
306051	08/10/2026	PRINTED	523768	4IMPRINT INC	5,298.29			
306052	08/10/2026	PRINTED	101178	ACCO BRANDS USA LLC	348.75			
306053	08/10/2026	PRINTED	100324	AIRGAS USA LLC	90.00			
306054	08/10/2026	PRINTED	529688	AMAZON CAPITAL SERVICES	94,978.85			

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306055	08/10/2026	PRINTED	103743	AMERICAN BUS & ACCESSORIE	1,714.59			
306056	08/10/2026	PRINTED	526846	AMERICAN TIRE INC	11,689.28			
306057	08/10/2026	PRINTED	101573	AMSTERDAM PRINTING & LITH	532.52			
306058	08/10/2026	PRINTED	531593	ANDYMARK INC	404.92			
306059	08/10/2026	PRINTED	102145	APPLE INC	4,125.00			
306060	08/10/2026	PRINTED	101842	APPLIANCE PARTS OF RADCLI	50.49			
306061	08/10/2026	PRINTED	531471	APPTEGY INC	38,062.50			
306062	08/10/2026	PRINTED	531223	ASCENDANCE TRUCKS KYTN LL	44,540.50			
306063	08/10/2026	PRINTED	527007	ATLANTIS EQUIPMENT REPAIR	2,553.00			
306064	08/10/2026	PRINTED	104990	ATTAINMENT COMPANY	3,144.75			
306065	08/10/2026	PRINTED	524526	AUDIOMETRIC SERVICES BY P	1,440.00			
306066	08/10/2026	PRINTED	103958	AUTO-JET MUFFLER CORP	5,107.73			
306067	08/10/2026	PRINTED	100248	AWARDS CENTER	430.00			
306068	08/10/2026	PRINTED	530102	AZTEC SOFTWARE LLC	7,595.00			
306069	08/10/2026	PRINTED	529881	B&B MECHANICAL INSULATING	750.00			
306070	08/10/2026	PRINTED	502940	B&H PHOTO VIDEO	4,341.80			
306071	08/10/2026	PRINTED	525756	BACHMAN AUTO GROUP	2,365.61			
306072	08/10/2026	PRINTED	530264	BAPTIST HEALTH MEDICAL GR	4,830.00			
306073	08/10/2026	PRINTED	531820	PAULA BARNES	750.00			
306074	08/10/2026	PRINTED	526305	BATTERIES PLUS #499	452.96			
306075	08/10/2026	PRINTED	527304	BATTERY WAREHOUSE INC	1,319.40			
306076	08/10/2026	PRINTED	527304	BATTERY WAREHOUSE INC	1,649.25			
306077	08/10/2026	PRINTED	503214	BAUMANN PAPER CO INC	15,562.01			
306078	08/10/2026	PRINTED	531588	BCPC EXTERMINATING	7,135.00			
306079	08/10/2026	PRINTED	504510	JODY BINGHAM	316.35			
306080	08/10/2026	PRINTED	501534	BLOSSOMS & HEIRLOOMS	55.00			
306081	08/10/2026	PRINTED	505700	BLUEGRASS INTERNATIONAL T	8,239.16			
306082	08/10/2026	PRINTED	530489	BLUEGRASS SPORTSPLEX LLC	500.00			
306083	08/10/2026	PRINTED	505999	BRAINPOP LLC	4,230.00			
306084	08/10/2026	PRINTED	103473	ANNA BRAY	600.00			
306085	08/10/2026	PRINTED	524988	BREEDING FARMS	69.40			
306086	08/10/2026	PRINTED	523457	BRENCO BY CORNERSTONE	1,475.00			
306087	08/10/2026	PRINTED	531823	AIDEN BRYCE BROCKMAN	198.00			
306088	08/10/2026	PRINTED	100228	CAROLINA BIOLOGICAL SUPPL	86.05			
306089	08/10/2026	PRINTED	101931	CDW GOVERNMENT INC	3,102.44			
306090	08/10/2026	PRINTED	100359	CENTRAL HARDIN HIGH SCHOO	36.68			
306091	08/10/2026	PRINTED	501655	CENTRAL KY BEARING & INDU	2,034.44			
306092	08/10/2026	PRINTED	502003	CENTRAL KY COMMUNITY FOUN	50.00			
306093	08/10/2026	PRINTED	501270	CENTRAL STATES BUS SALES	288.63			
306094	08/10/2026	PRINTED	526880	NCS PEARSON INC	3,700.00			
306095	08/10/2026	PRINTED	503369	CEV MULTIMEDIA LLC	4,213.50			
306096	08/10/2026	PRINTED	523620	CHEMTREAT INC	1,548.18			
306097	08/10/2026	PRINTED	523437	CHICK-FIL-A (#01639)	4,380.70			
306098	08/10/2026	PRINTED	523437	CHICK-FIL-A (#05339)	167.50			
306099	08/10/2026	PRINTED	531744	CINCINNATI FLOOR COMPANY	2,920.00			
306100	08/10/2026	PRINTED	103409	CINTAS CORPORATION	226.54			
306101	08/10/2026	PRINTED	103409	CINTAS CORPORATION	624.07			
306102	08/10/2026	PRINTED	530967	CLIFFORD PAINT & COLLISIO	21,564.55			
306103	08/10/2026	PRINTED	530644	CONCORD THEATRICALS CORP	325.15			
306104	08/10/2026	PRINTED	104903	COUNCIL FOR EXCEPTIONAL C	588.00			
306105	08/10/2026	PRINTED	529977	CUMMINS SALES AND SERVICE	13,095.33			
306106	08/10/2026	PRINTED	100015	CURRICULUM ASSOCIATES LLC	162,521.14			

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306107	08/10/2026	PRINTED	529264	CASSANDRA CURRY	90.00			
306108	08/10/2026	PRINTED	523467	D-C ELEVATOR	2,271.15			
306109	08/10/2026	PRINTED	526115	THE DBQ COMPANY	2,975.00			
306110	08/10/2026	PRINTED	104610	DECKER EQUIPMENT	1,941.33			
306111	08/10/2026	PRINTED	947605	LAWN RELIEF LLC	1,691.25			
306112	08/10/2026	PRINTED	115831	DELL MARKETING LP	828.36			
306113	08/10/2026	PRINTED	100221	DEMCO INC	349.01			
306114	08/10/2026	PRINTED	104440	DIESEL USA GROUP	3,235.10			
306115	08/10/2026	PRINTED	104440	DIESEL USA GROUP	3,335.33			
306116	08/10/2026	PRINTED	503132	DOMINO'S PIZZA #1450	368.36			
306117	08/10/2026	PRINTED	531812	LYDIA M DOTY	1,402.50			
306118	08/10/2026	PRINTED	505577	DOUG'S TOWING & RECOVERY	487.50			
306119	08/10/2026	PRINTED	503116	ELIZABETHTOWN COMMUNITY A	7,471.49			
306120	08/10/2026	PRINTED	101194	E'TOWN ELECTRIC SERVICE	114.58			
306121	08/10/2026	PRINTED	102163	E'TOWN FLORIST	179.99			
306122	08/10/2026	PRINTED	103891	E'TOWN SMALL ENGINE INC	596.34			
306123	08/10/2026	PRINTED	527087	EDMENTUM	70,171.45			
306124	08/10/2026	PRINTED	530001	ENCORE TECHNOLOGIES	36,682.81			
306125	08/10/2026	PRINTED	530648	EUREKUS LLC	933.00			
306126	08/10/2026	PRINTED	527101	EXTREME NETWORKS	7,469.08			
306127	08/10/2026	PRINTED	503431	FAZOLI'S RESTAURANT	185.40			
306128	08/10/2026	PRINTED	503285	FERRELLGAS	100.00			
306129	08/10/2026	PRINTED	100037	FISHER AUTO PARTS	2,966.82			
306130	08/10/2026	PRINTED	100729	FLINN SCIENTIFIC INC.	271.62			
306131	08/10/2026	PRINTED	100162	FOLLETT CONTENT SOLUTIONS	6,528.96			
306132	08/10/2026	PRINTED	500971	GENERAL RUBBER & PLASTICS	90.00			
306133	08/10/2026	PRINTED	503284	GERALD PRINTING	2,156.00			
306134	08/10/2026	PRINTED	530707	GILLESPIE KANTER GROUP LL	1,667.70			
306135	08/10/2026	PRINTED	523376	GREEN ACRES LAWN & LANDSC	6,683.36			
306136	08/10/2026	PRINTED	100107	GREEN RIVER REGIONAL EDUC	1,025.00			
306137	08/10/2026	PRINTED	531817	PAOLA GROH	750.00			
306138	08/10/2026	PRINTED	100020	H W SPORT SHOP INC	3,413.25			
306139	08/10/2026	PRINTED	101933	HARBOR FREIGHT TOOLS	29.99			
306140	08/10/2026	PRINTED	100383	HARDIN COUNTY CHAMBER OF	300.00			
306141	08/10/2026	PRINTED	531611	AARON HARDY	328.60			
306142	08/10/2026	PRINTED	100143	HILLYARD	3,136.59			
306143	08/10/2026	PRINTED	505720	HONEY BAKED HAM COMPANY-E	598.00			
306144	08/10/2026	PRINTED	100033	HUB CITY GLASS & MIRROR	400.00			
306145	08/10/2026	PRINTED	100034	HUB CITY PRINTING	301.96			
306146	08/10/2026	PRINTED	502696	IMAGING OFFICE SYSTEMS, I	6,450.00			
306147	08/10/2026	PRINTED	528213	INSTITUTE FOR MULTI-SENSO	44,276.00			
306148	08/10/2026	PRINTED	507082	ISTE ASCD	10,000.00			
306149	08/10/2026	PRINTED	526077	J & N ELECTRONICS INC	323.80			
306150	08/10/2026	PRINTED	103369	JACOBI SALES INC.	473.51			
306151	08/10/2026	PRINTED	505180	JOHN HARDIN HIGH SCHOOL	36.68			
306152	08/10/2026	PRINTED	524485	JOHNSON CONTROLS BUILDING	228.61			
306153	08/10/2026	PRINTED	531808	JOHNSON CONTROLS NORTH AM	15,564.29			
306154	08/10/2026	PRINTED	531816	MELISSA JOHNSON	750.00			
306155	08/10/2026	PRINTED	500601	JOHNSTONE SUPPLY	40.81			
306156	08/10/2026	PRINTED	100040	JONES HOME CENTER	146.95			
306157	08/10/2026	PRINTED	102936	JOSTENS INC	19.75			
306158	08/10/2026	PRINTED	500344	JUNIOR LIBRARY GUILD	573.30			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306159	08/10/2026	PRINTED	104760	JW PEPPER & SON INC	982.20			
306160	08/10/2026	PRINTED	504251	KACTE	330.00			
306161	08/10/2026	PRINTED	531802	PRINCIPAL KAFELE CONSULTI	7,000.00			
306162	08/10/2026	PRINTED	531826	KY SCHOOL FOR THE BLIND C	300.00			
306163	08/10/2026	PRINTED	100309	KENWAY DISTRIBUTORS INC	76.26			
306164	08/10/2026	PRINTED	100006	KERR WORKPLACE SOLUTIONS	385.04			
306165	08/10/2026	PRINTED	524298	KEY OIL-ELIZABETHTOWN	17,136.85			
306166	08/10/2026	PRINTED	531827	KLETT WORLD LANGUAGES INC	9,922.24			
306167	08/10/2026	PRINTED	100389	KROGER	205.60			
306168	08/10/2026	PRINTED	502533	KY ASSOCIATION OF SCHOOL	300.00			
306169	08/10/2026	PRINTED	100250	KASA	300.00			
306170	08/10/2026	PRINTED	505195	KY HIGH SCHOOL COACHES AS	805.00			
306171	08/10/2026	PRINTED	102906	KMEA	410.00			
306172	08/10/2026	PRINTED	100996	KY SCHOOL BOARD ASSOCIATI	12,121.52			
306173	08/10/2026	PRINTED	101894	LAKESHORE LEARNING MATERI	3,340.20			
306174	08/10/2026	PRINTED	530124	THOMAS LEAR	206.95			
306175	08/10/2026	PRINTED	500452	LEE'S FAMOUS RECIPE CHICK	389.22			
306176	08/10/2026	PRINTED	530241	LIFE READY SCHOOLS LLC	2,500.00			
306177	08/10/2026	PRINTED	524071	LIGHTSPEED TECHNOLOGIES	96.00			
306178	08/10/2026	PRINTED	501466	LITTLE CAESARS PIZZA	551.65			
306179	08/10/2026	PRINTED	501863	LOUISVILLE SLUGGER MUSEUM	139.98			
306180	08/10/2026	PRINTED	100050	LOWE'S	2,138.75			
306181	08/10/2026	PRINTED	531689	ARIANNA K LUNA	208.01			
306182	08/10/2026	PRINTED	524214	LAWN DOCTOR OF HARDIN COU	876.50			
306183	08/10/2026	PRINTED	530243	MACKIN EDUCATIONAL RESOUR	1,000.00			
306184	08/10/2026	PRINTED	504049	JRM FOODS LLC	207.00			
306185	08/10/2026	PRINTED	102269	MATCO TOOLS	239.95			
306186	08/10/2026	PRINTED	531815	JOE PAUL MATTINGLY	10,760.00			
306187	08/10/2026	PRINTED	527099	SOUTHERN ROCK RESTAURANTS	164.24			
306188	08/10/2026	PRINTED	530313	MENARDS	2,730.26			
306189	08/10/2026	PRINTED	530312	MILLCRAFT PAPER COMPANY	3,560.00			
306190	08/10/2026	PRINTED	500612	MIRACLE OF KY & TN	9,400.00			
306191	08/10/2026	PRINTED	101204	MODERN SUPPLY COMPANY INC	316.56			
306192	08/10/2026	PRINTED	523552	MOUNTAIN MATH/LANGUAGE LL	3,998.00			
306193	08/10/2026	PRINTED	531824	BRUCE MOWEN	648.00			
306194	08/10/2026	PRINTED	100025	MAYSVILLE AUTO PARTS INC	4,474.30			
306195	08/10/2026	PRINTED	523922	NCS PEARSON INC	634.20			
306196	08/10/2026	PRINTED	531483	CALVARY LAWNCARE WORKS	500.00			
306197	08/10/2026	PRINTED	102206	NICHOLS CUSTOM SIGN-ART	240.00			
306198	08/10/2026	PRINTED	100361	NORTH HARDIN HIGH SCHOOL	36.68			
306199	08/10/2026	PRINTED	530425	NORVEX SUPPLY	17,303.06			
306200	08/10/2026	PRINTED	530992	NOVEL EFFECT INC	49.99			
306201	08/10/2026	PRINTED	531237	GLOBAL ONLINE LANGUAGE SE	6,295.21			
306202	08/10/2026	PRINTED	103250	OUTDOOR POWER SOURCE INC	5,323.72			
306203	08/10/2026	PRINTED	529380	DANIEL A PADILLA	203.09			
306204	08/10/2026	PRINTED	524652	PANERA LLC	128.50			
306205	08/10/2026	PRINTED	110730	PAPA JOHN'S PIZZA #5536	83.48			
306206	08/10/2026	PRINTED	502384	PAUL H BROOKES PUBLISHING	499.90			
306207	08/10/2026	PRINTED	504174	NCS PEARSON INC	12,950.19			
306208	08/10/2026	PRINTED	506132	PETROLEUM TRADERS CORPORA	19,539.92			
306209	08/10/2026	PRINTED	505064	PIONEER MANUFACTURING COM	115.46			
306210	08/10/2026	PRINTED	527519	PLUMB RIGHT SERVICE PLUMB	2,480.00			

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306211	08/10/2026	PRINTED	527024	POWERSCHOOL GROUP LLC	480.00			
306212	08/10/2026	PRINTED	101058	PRESENTATION SOLUTIONS IN	1,143.94			
306213	08/10/2026	PRINTED	529898	PUGH LUBRICANTS LLC	6,370.00			
306214	08/10/2026	PRINTED	103797	QUALITY SEALING & STRIPIN	250.00			
306215	08/10/2026	PRINTED	100169	QUILL CORPORATION	5,945.52			
306216	08/10/2026	PRINTED	529461	RAPTOR TECHNOLOGIES LLC	775.00			
306217	08/10/2026	PRINTED	101763	RENAISSANCE LEARNING INC	34,567.65			
306218	08/10/2026	PRINTED	528770	REXEL INC	297.83			
306219	08/10/2026	PRINTED	530119	SCOT L RICHARDSON	315.75			
306220	08/10/2026	PRINTED	103868	RIVERSIDE INSIGHTS	1,190.02			
306221	08/10/2026	PRINTED	530434	RIVERSIDE COMMUNITY CARE	1,500.00			
306222	08/10/2026	PRINTED	100488	ROBERT BROOKE & ASSOCIATE	94.20			
306223	08/10/2026	PRINTED	527692	LAWRENCE LEE ROBINSON	162.67			
306224	08/10/2026	PRINTED	523439	ROCHESTER 100 INC	1,100.40			
306225	08/10/2026	PRINTED	505572	ROPPEL INDUSTRIES INC	500.00			
306226	08/10/2026	PRINTED	505572	ROPPEL INDUSTRIES INC	1,250.00			
306227	08/10/2026	PRINTED	102008	ROYALTY PRINTING INC	894.67			
306228	08/10/2026	PRINTED	500472	SCHOLASTIC BOOK FAIRS	1,463.44			
306229	08/10/2026	PRINTED	104915	SCHOLASTIC INC	509.48			
306230	08/10/2026	PRINTED	104915	SCHOLASTIC INC.	17,302.13			
306231	08/10/2026	PRINTED	530913	SCHOOL CASH SUPPLIES	637.78			
306232	08/10/2026	PRINTED	500158	SCHOOL SPECIALTY LLC	249.78			
306233	08/10/2026	PRINTED	100501	SCOTTY'S CONTRACTING & ST	69,832.03			
306234	08/10/2026	PRINTED	526714	SCHOOL DATEBOOKS	1,165.38			
306235	08/10/2026	PRINTED	100133	SHERWIN WILLIAMS	270.85			
306236	08/10/2026	PRINTED	528772	SIGNARAMA ELIZABETHTOWN	514.07			
306237	08/10/2026	PRINTED	506135	SKILLS USA	90.00			
306238	08/10/2026	PRINTED	100136	SOUTHERN STATES HARDIN CO	25.99			
306239	08/10/2026	PRINTED	100136	SOUTHERN STATES HARDIN CO	1,196.30			
306240	08/10/2026	PRINTED	507590	STANDARDIZED FOOD SERVICE	1,039.50			
306241	08/10/2026	PRINTED	531107	JOHN STILES	290.40			
306242	08/10/2026	PRINTED	526967	SUBWAY	113.88			
306243	08/10/2026	PRINTED	504801	SWANK MOVIE LICENSING USA	656.00			
306244	08/10/2026	PRINTED	530966	TAYLOR REGIONAL HOSPITAL	80.00			
306245	08/10/2026	PRINTED	523623	TEACHER CREATED MATERIALS	32,000.00			
306246	08/10/2026	PRINTED	527074	TEACHER SYNERGY LLC	337.98			
306247	08/10/2026	PRINTED	502871	TEXAS ROADHOUSE RESTAURAN	892.80			
306248	08/10/2026	PRINTED	525346	THEMES AND VARIATIONS INC	600.00			
306249	08/10/2026	PRINTED	530326	SHANAE THOMPSON	165.00			
306250	08/10/2026	PRINTED	500388	TRANE US INC	40,819.52			
306251	08/10/2026	PRINTED	506103	WEATHERPROOFING TECHNOLOG	2,431.14			
306252	08/10/2026	PRINTED	525481	ULINE	1,800.60			
306253	08/10/2026	PRINTED	531748	UDP TN HAULING LLC	20,159.88			
306254	08/10/2026	PRINTED	104054	UNITED RENTALS (NORTH AME	216.00			
306255	08/10/2026	PRINTED	528044	UNITY SCHOOL BUS PARTS	1,042.65			
306256	08/10/2026	PRINTED	527356	VEI COMMUNICATIONS INC	1,452.15			
306257	08/10/2026	PRINTED	530029	VERITEQUE USA INC	2,200.00			
306258	08/10/2026	PRINTED	104370	VILLAGE GREEN LANDSCAPING	1,487.15			
306259	08/10/2026	PRINTED	955644	JACOB C WEAVER	186.55			
306260	08/10/2026	PRINTED	527297	WISCONSIN CENTER FOR EDUC	8,000.00			
306261	08/10/2026	PRINTED	100695	ZANER-BLOSER INC	524.48			
306262	08/10/2026	PRINTED	529634	ZONAR SYSTEMS INC	4,762.80			

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306263	08/10/2026	PRINTED	531502	ZOOBEAN INC	1,093.60			
306264	08/10/2026	PRINTED	103283	CLINT CHEMICALS & JANITO	23,203.60			
306265	08/10/2026	PRINTED	527565	DAXWELL DISTRIBUTION	12,202.15			
306266	08/10/2026	PRINTED	103450	E'TOWN WINLECTRIC CO	8.28			
306267	08/10/2026	PRINTED	102328	ELIZABETHTOWN WINAIR CO	910.68			
306268	08/10/2026	PRINTED	300368	FACTORY OUTLET SHOE STORE	484.90			
306269	08/10/2026	PRINTED	529113	FOOD HANDLER SOLUTIONS LL	6,325.00			
306270	08/10/2026	PRINTED	530435	GOLD CREEK FOODS	25,409.44			
306271	08/10/2026	PRINTED	525966	HPS	3,440.00			
306272	08/10/2026	PRINTED	504514	HUBERT COMPANY	3,701.00			
306273	08/10/2026	PRINTED	501580	JTM PROVISIONS COMPANY	8,688.68			
306274	08/10/2026	PRINTED	200232	PRAIRIE FARMS DAIRY	160.11			
306275	08/10/2026	PRINTED	529987	PRO TEAM FOODSERVICE ADVI	21,353.00			
306276	08/10/2026	PRINTED	103982	QUALITY KITCHEN SERVICE I	750.60			
306277	08/10/2026	PRINTED	531655	RE MICHEL COMPANY LLC	115.62			
306278	08/10/2026	PRINTED	502545	SHRED-IT	103.71			
306279	08/10/2026	PRINTED	525641	SMARTSENSE BY DIGI	7,695.00			
306280	08/10/2026	PRINTED	524544	SNA DEPOSITORY	188.00			
306281	08/10/2026	PRINTED	507590	STANDARDIZED FOOD SERVICE	103,108.97			
306282	08/10/2026	PRINTED	100129	SWH SUPPLY COMPANY	4,703.08			
306283	08/21/2026	EFT	523503	KIM ADKINS		1,035.98		08/21/2026
306284	08/21/2026	EFT	950881	JAMI L AMMONS		50.76		08/21/2026
306285	08/21/2026	EFT	526191	HANNAH N ASHER		89.30		08/21/2026
306286	08/21/2026	EFT	524559	MARK WES BLAIR		168.73		08/21/2026
306287	08/21/2026	EFT	524444	JODIE BODNAR		133.32		08/21/2026
306288	08/21/2026	EFT	952278	CHRISTIAN A BONE		56.40		08/21/2026
306289	08/21/2026	EFT	527534	CRAIG BUCHANAN		129.75		08/21/2026
306290	08/21/2026	EFT	955247	CHRISTY M BUTLER		36.19		08/21/2026
306291	08/21/2026	EFT	529612	ESTHER F CARR		79.90		08/21/2026
306292	08/21/2026	EFT	953382	NOAH CENTERS		20.90		08/21/2026
306293	08/21/2026	EFT	951050	BRENDAN S CHANEY		163.50		08/21/2026
306294	08/21/2026	EFT	527162	JAMIE CHEATWOOD		47.00		08/21/2026
306295	08/21/2026	EFT	503806	SHELEE R CLARK		126.20		08/21/2026
306296	08/21/2026	EFT	943962	MARY Y CONDER		79.90		08/21/2026
306297	08/21/2026	EFT	507704	CHRIS CORDER		236.48		08/21/2026
306298	08/21/2026	EFT	507901	BARBARA CORNETT		48.88		08/21/2026
306299	08/21/2026	EFT	947296	ERIN CREASON		265.40		08/21/2026
306300	08/21/2026	EFT	953292	SUMMER CRUSE		114.75		08/21/2026
306301	08/21/2026	EFT	955223	JOSHUA S DAWSON		109.04		08/21/2026
306302	08/21/2026	EFT	954599	JUSTIN W DENNIS		24.55		08/21/2026
306303	08/21/2026	EFT	955164	HELEN DIPONIO-LAMB		79.90		08/21/2026
306304	08/21/2026	EFT	528853	BRANDI ELMORE-GEISERT		251.26		08/21/2026
306305	08/21/2026	EFT	947088	TAMARA H EVANS		150.87		08/21/2026
306306	08/21/2026	EFT	506056	KELLY A EVERHART		50.00		08/21/2026
306307	08/21/2026	EFT	953516	NATALIE A GEESING		75.20		08/21/2026
306308	08/21/2026	EFT	945625	HEATHER R HACK		142.88		08/21/2026
306309	08/21/2026	EFT	955165	JENNIFER HACK		118.44		08/21/2026
306310	08/21/2026	EFT	527707	SUSAN D HATFIELD		206.86		08/21/2026
306311	08/21/2026	EFT	955677	PATRICIA J HILL		90.00		08/21/2026
306312	08/21/2026	EFT	954364	DARIEN D HUFF		105.52		08/21/2026
306313	08/21/2026	EFT	507202	DEBORAH JO JAGGERS		99.66		08/21/2026
306314	08/21/2026	EFT	529104	TONYA N JOHNSON		23.50		08/21/2026

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306315	08/21/2026	EFT	506923	TIFFANY JONES		153.22		08/21/2026
306316	08/21/2026	EFT	954836	MASON A LEE		89.30		08/21/2026
306317	08/21/2026	EFT	507128	LESLIE M LEWIS		206.00		08/21/2026
306318	08/21/2026	EFT	955749	COLIN LINEBERGER		70.00		08/21/2026
306319	08/21/2026	EFT	947481	LORI M MACDONALD		141.16		08/21/2026
306320	08/21/2026	EFT	528752	BRITTANY B MARTIN		235.80		08/21/2026
306321	08/21/2026	EFT	954462	BLAKE MCQUOWN		102.46		08/21/2026
306322	08/21/2026	EFT	948858	GARY W MEYERS		65.80		08/21/2026
306323	08/21/2026	EFT	507697	MELISSA JO MILLION		206.00		08/21/2026
306324	08/21/2026	EFT	954740	MELISSA J MILLION		93.00		08/21/2026
306325	08/21/2026	EFT	529485	REBECCA L MOORE		69.84		08/21/2026
306326	08/21/2026	EFT	954147	MARISSA MOORMAN		162.34		08/21/2026
306327	08/21/2026	EFT	529148	PAUL A MORAN		60.52		08/21/2026
306328	08/21/2026	EFT	526856	JERREN M MORNING		107.60		08/21/2026
306329	08/21/2026	EFT	955458	HOLLY E MORRIS		144.02		08/21/2026
306330	08/21/2026	EFT	953433	VICTOR D MOSELEY		175.76		08/21/2026
306331	08/21/2026	EFT	528115	JAMES P MOUSER		29.14		08/21/2026
306332	08/21/2026	EFT	529217	SOPHIE C NEWTON		105.00		08/21/2026
306333	08/21/2026	EFT	100923	SUZANNE PARRETT		154.49		08/21/2026
306334	08/21/2026	EFT	528888	KAYCIE A PAWLEY		28.20		08/21/2026
306335	08/21/2026	EFT	524628	DANNA PEARSALL		593.97		08/21/2026
306336	08/21/2026	EFT	953049	SYDNEY PINKHAM		70.00		08/21/2026
306337	08/21/2026	EFT	954349	KESHIA L PITT		220.73		08/21/2026
306338	08/21/2026	EFT	166114	ROBIN PITVOREC		102.46		08/21/2026
306339	08/21/2026	EFT	527306	CHAD POOLE		22.56		08/21/2026
306340	08/21/2026	EFT	954581	MICAELA A RAY		111.67		08/21/2026
306341	08/21/2026	EFT	952252	ADAM G SANDERSON		976.79		08/21/2026
306342	08/21/2026	EFT	525153	ERICA M SCOTT		60.16		08/21/2026
306343	08/21/2026	EFT	955020	CLAY E SCUDDER		115.22		08/21/2026
306344	08/21/2026	EFT	952895	PAMELA BAYLEE SIMS		70.88		08/21/2026
306345	08/21/2026	EFT	952885	BRITTANY L SMITH		266.99		08/21/2026
306346	08/21/2026	EFT	953860	MCKENZIE G SULLIVAN		175.49		08/21/2026
306347	08/21/2026	EFT	503755	GREGORY ALLEN SUTTON		420.41		08/21/2026
306348	08/21/2026	EFT	528683	WILLIAM C SWEENEY		68.62		08/21/2026
306349	08/21/2026	EFT	955459	SIERRA N VINCENT		169.84		08/21/2026
306350	08/21/2026	EFT	529211	TERRI VINTON		135.32		08/21/2026
306351	08/21/2026	EFT	954053	MARK R WEBSTER		124.08		08/21/2026
306352	08/21/2026	EFT	526866	AMY J WHEELER		79.90		08/21/2026
306353	08/21/2026	EFT	947625	BRYAN T WHITLOCK		42.54		08/21/2026
306354	08/21/2026	EFT	953234	ANGELA WIEDEMAN		79.90		08/21/2026
306355	08/21/2026	EFT	950420	RACHEL M WILSON		70.00		08/21/2026
306356	08/21/2026	EFT	529152	WILLIAM CHAD WITZEL		206.00		08/21/2026
306357	08/21/2026	EFT	504717	CHASTITY L YATES		27.26		08/21/2026
306358	08/21/2026	EFT	526532	LEANDRA N ZIMMERMAN		176.00		08/21/2026
			460 CHECKS	CASH ACCOUNT TOTAL	2,438,222.36	11,895,105.26		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
460 CHECKS	FINAL TOTAL	2,438,222.36	11,895,105.26

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