

02/08/2021 10:02
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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
270075	01/13/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00	01/22/2021
270076	01/13/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		4,691.61	01/20/2021
270077	01/13/2021	PRINTED	507061 CENTURYLINK		154.55	01/19/2021
270078	01/13/2021	PRINTED	105750 COMCAST		188.76	01/25/2021
270079	01/13/2021	PRINTED	530205 DAN POWERS CHEVROLET BUIC		55,764.00	01/20/2021
270080	01/13/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		64.96	01/20/2021
270081	01/13/2021	PRINTED	100016 E'TOWN UTILITIES		2,035.92	01/21/2021
270082	01/13/2021	PRINTED	102328 E'TOWN WINAIR CO		59.98	01/19/2021
270083	01/13/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		62.72	01/21/2021
270084	01/13/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		10,086.65	01/20/2021
270085	01/13/2021	PRINTED	101346 HARDIN CO CLERK		30.00	01/19/2021
270086	01/13/2021	PRINTED	103110 HARDIN CO SHERIFF		46,425.53	01/26/2021
270087	01/13/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		3,222.99	01/19/2021
270088	01/13/2021	PRINTED	523422 CIT		1,565.00	01/25/2021
270089	01/13/2021	PRINTED	102150 KY SCHOOL BOARDS INSURANC		6,904.13	01/19/2021
270090	01/13/2021	PRINTED	100709 KY STATE TREASURER	468.00		
270091	01/13/2021	PRINTED	530308 HAROLD E NEWMAN		1,500.00	01/15/2021
270092	01/13/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		73.85	01/25/2021
270093	01/13/2021	PRINTED	530172 QUADIENT LEASING USA INC		501.00	01/22/2021
270094	01/13/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY		80.30	01/25/2021
270095	01/13/2021	PRINTED	530276 TIME WARNER CABLE		119.98	01/25/2021
270096	01/13/2021	PRINTED	502424 TRACEY STRANAHAN	70.00		
270097	01/13/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION		74.80	01/19/2021
270098	01/13/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		921.52	01/21/2021
270099	01/13/2021	PRINTED	101356 UNITED PARCEL SERVICE		12.21	01/19/2021
270100	01/13/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		635.96	01/19/2021
270101	01/13/2021	PRINTED	506078 WILLIS KLEIN		27,879.53	01/19/2021
270102	01/13/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		26.21	01/19/2021
270103	01/13/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		2,153.79	01/26/2021
270104	01/13/2021	PRINTED	507545 YATES & YATES, LLC		1,707.75	01/25/2021
270105	01/20/2021	PRINTED	525141 ADMIN PARTNERS LLC		200.00	01/27/2021
270106	01/20/2021	PRINTED	525135 ALLIANCE CORPORATION		1,204.06	01/26/2021
270107	01/20/2021	PRINTED	999999 STEVEN BENSON	58.80		
270108	01/20/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		4,817.15	01/27/2021
270109	01/20/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00	01/28/2021
270110	01/20/2021	PRINTED	160257 CITY OF ELIZABETHTOWN		7,040.00	01/28/2021
270111	01/20/2021	PRINTED	527552 CITY OF WEST POINT		74.18	01/27/2021
270112	01/20/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		1,540.61	01/26/2021
270113	01/20/2021	PRINTED	100016 E'TOWN UTILITIES		923.10	01/27/2021
270114	01/20/2021	PRINTED	102328 E'TOWN WINAIR CO		450.66	01/25/2021
270115	01/20/2021	PRINTED	505329 FP MAILING SOLUTIONS		126.00	01/26/2021
270116	01/20/2021	PRINTED	504709 THE GARLAND CO INC		1,350.00	01/25/2021
270117	01/20/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		2,895.84	01/26/2021
270118	01/20/2021	PRINTED	524047 JOHN CONTI COFFEE CO		6.75	01/26/2021
270119	01/20/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S		216.83	01/27/2021
270120	01/20/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		575.75	01/25/2021
270121	01/20/2021	PRINTED	100045 KY UTILITIES COMPANY		3,145.04	01/27/2021
270122	01/20/2021	PRINTED	527718 JASON LINDSEY		1,540.00	01/25/2021
270123	01/20/2021	PRINTED	100060 NEWS ENTERPRISE		399.50	01/26/2021
270124	01/20/2021	PRINTED	100087 PURCHASE POWER	136.05		
270125	01/20/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	73.85		
270126	01/20/2021	PRINTED	530155 JOHN A RICKETT		1,900.00	01/25/2021

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
270127	01/20/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		194.25	01/28/2021
270128	01/20/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		450.18	01/25/2021
270129	01/20/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		373.79	01/26/2021
270130	01/20/2021	PRINTED	528156 WINGFIELD INN AND SUITES		481.32	01/29/2021
270131	01/20/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		576.84	01/26/2021
270132	01/20/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	664.90		
270133	01/20/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85	01/28/2021
270134	01/21/2021	PRINTED	525135 ALLIANCE CORPORATION		946.66	01/26/2021
270135	01/21/2021	PRINTED	525168 LR CONSTRUCTION		3,375.00	01/27/2021
270136	01/21/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I		10,691.75	01/29/2021
270137	01/21/2021	PRINTED	103307 ATLAS ENTERPRISES		1,628.24	01/27/2021
270138	01/21/2021	PRINTED	529917 BENNETT'S CARPETS INC	1,350.00		
270139	01/21/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.		19,948.58	01/29/2021
270140	01/21/2021	PRINTED	529896 EDGAR BELLE LLC	24,693.75		
270141	01/21/2021	PRINTED	529895 HEARTLAND ELECTRIC CO OF		51,483.45	01/29/2021
270142	01/21/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	2,850.00		
270143	01/21/2021	PRINTED	528718 TRULITE		10,707.55	01/29/2021
270144	01/22/2021	PRINTED	529961 ADP LEMCO, INC	51,580.00		
270145	01/22/2021	PRINTED	525135 ALLIANCE CORPORATION	18,307.44		
270146	01/22/2021	PRINTED	525289 ALLIED TECHNOLOGIES OF KY	3,800.00		
270147	01/22/2021	PRINTED	529971 ASGARD SERVICES, LLC	321.00		
270148	01/22/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	25,940.70		
270149	01/22/2021	PRINTED	101264 CORKEN STEEL PRODUCTS	2,916.99		
270150	01/22/2021	PRINTED	529952 D&M ELECTRIC INC	59,538.99		
270151	01/22/2021	PRINTED	529950 DALMATIAN FIRE	23,184.75		
270152	01/22/2021	PRINTED	529896 EDGAR BELLE LLC	117,502.61		
270153	01/22/2021	PRINTED	504709 THE GARLAND CO INC	151,878.08		
270154	01/22/2021	PRINTED	529951 GBMC INC	81,864.00		
270155	01/22/2021	PRINTED	529968 GLENNY GLASS CO	12,764.80		
270156	01/22/2021	PRINTED	504140 GRAYHAWK LLC	13,896.00		
270157	01/22/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	158,400.00		
270158	01/22/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	54,000.00		
270159	01/22/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	26,643.73		
270160	01/22/2021	PRINTED	100067 PLUMBERS SUPPLY CO	18,620.40		
270161	01/22/2021	PRINTED	528493 STAFFORD-SMITH INC	12,189.97		
270162	01/22/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	33,611.00		
270163	01/22/2021	PRINTED	529960 TMA ENTERPRISES, LLC	8,000.00		
270164	01/22/2021	PRINTED	529967 VALLEY INTERIOR PRODUCTS	4,837.33		
270165	01/22/2021	PRINTED	529958 VESTA TILE AND STONE	10,893.96		
270166	01/27/2021	PRINTED	501563 AT&T	1.39		
270167	01/27/2021	PRINTED	524290 BANK OF NEW YORK MELLON T	16,647.67		
270168	01/27/2021	PRINTED	530034 DANIEL BANNISTER	2,190.00		
270169	01/27/2021	PRINTED	530035 HOLLIE CHRISTINE BANNISTE	1,000.00		
270170	01/27/2021	PRINTED	102066 BRITE WHOLESale ELECTRIC	80.92		
270171	01/27/2021	PRINTED	160257 CITY OF ELIZABETHTOWN	2,980.00		
270172	01/27/2021	PRINTED	525593 CLOVERPORT INDEPENDENT SC		33,041.28	01/29/2021
270173	01/27/2021	PRINTED	524947 CNA SURETY DIRECT BILL	81.44		
270174	01/27/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		492.05	01/29/2021
270175	01/27/2021	PRINTED	102328 E'TOWN WINAIR CO		1,886.57	01/29/2021
270176	01/27/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		185.60	01/29/2021
270177	01/27/2021	PRINTED	528513 ALLISON R ECKEL	2,000.00		
270178	01/27/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	539.60		

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270179	01/27/2021	PRINTED	505329 FP MAILING SOLUTIONS	86.85			
270180	01/27/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
270181	01/27/2021	PRINTED	200167 IRVINGTON GAS CO	13,043.83			
270182	01/27/2021	PRINTED	528758 JRA ARCHITECTS	35,804.87			
270183	01/27/2021	PRINTED	500553 KASBO	300.00			
270184	01/27/2021	PRINTED	530226 JOEL KATTE	2,000.00			
270185	01/27/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	2,409.52			
270186	01/27/2021	PRINTED	523422 CIT	482.50			
270187	01/27/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	643.50			
270188	01/27/2021	PRINTED	100067 PLUMBERS SUPPLY CO	99.84			
270189	01/27/2021	PRINTED	100087 PURCHASE POWER	150.00			
270190	01/27/2021	PRINTED	104972 SCHOLASTIC BOOK CLUBS	204.00			
270191	01/27/2021	PRINTED	526824 WILLIAM CLAY SMITH	2,190.00			
270192	01/27/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	219.30			
270193	01/27/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	192.83			
270194	01/27/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLC	577.50			
270195	01/27/2021	PRINTED	506078 WILLIS KLEIN	500.54			
270196	01/27/2021	PRINTED	528156 WINGFIELD INN AND SUITES	477.26			
270197	01/27/2021	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW		15,614.85		01/29/2021
270198	01/27/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,837.52			
270199	02/03/2021	PRINTED	503055 ADDINGTON TRANSPORTATION	300.00			
270200	02/03/2021	PRINTED	524222 AMAZIN GLAZIN DONUTS	25.00			
270201	02/03/2021	PRINTED	501563 AT&T	144.95			
270202	02/03/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	1,570.66			
270203	02/03/2021	PRINTED	100219 CURNEAL & HIGNITE INSURAN	7,266.00			
270204	02/03/2021	PRINTED	100016 E'TOWN UTILITIES	4,373.12			
270205	02/03/2021	PRINTED	102328 E'TOWN WINAIR CO	76.16			
270206	02/03/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	68.60			
270207	02/03/2021	PRINTED	530294 EMMA INC	75.00			
270208	02/03/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	166.60			
270209	02/03/2021	PRINTED	505329 FP MAILING SOLUTIONS	141.00			
270210	02/03/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	350.53			
270211	02/03/2021	PRINTED	530321 HEARTLAND CPAS AND ADVISO	26,500.00			
270212	02/03/2021	PRINTED	200167 IRVINGTON GAS CO	9,415.67			
270213	02/03/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	2,500.00			
270214	02/03/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	3,075.76			
270215	02/03/2021	PRINTED	523422 CIT	2,200.00			
270216	02/03/2021	PRINTED	100709 KY STATE TREASURER	25.00			
270217	02/03/2021	PRINTED	100709 KY STATE TREASURER	25.00			
270218	02/03/2021	PRINTED	100709 KY STATE TREASURER	25.00			
270219	02/03/2021	PRINTED	100709 KY STATE TREASURER	25.00			
270220	02/03/2021	PRINTED	100709 KY STATE TREASURER	25.00			
270221	02/03/2021	PRINTED	100709 KY STATE TREASURER	12.00			
270222	02/03/2021	PRINTED	505595 LYNN IMAGING	2,530.33			
270223	02/03/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	5,885.85			
270224	02/03/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	4,149.09			
270225	02/03/2021	PRINTED	100067 PLUMBERS SUPPLY CO	493.16			
270226	02/03/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	181.44			
270227	02/03/2021	PRINTED	530214 PROTECT EDUCATION	2,900.00			
270228	02/03/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	38.89			
270229	02/03/2021	PRINTED	105809 SCA CPAS AND ADVISORS PLL	50.00			
270230	02/03/2021	PRINTED	506122 TYLER TECHNOLOGIES INC	1,418.79			

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270231	02/03/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	846.46			
270232	02/03/2021	PRINTED	506078 WILLIS KLEIN	79.32			
270233	02/03/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,147.57			
270234	02/03/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	660.00			
270235	02/08/2021	PRINTED	523768 4IMPRINT INC	382.76			
270236	02/08/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	2,016.97			
270237	02/08/2021	PRINTED	528545 ACE HARDWARE #382	200.52			
270238	02/08/2021	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	1,190.00			
270239	02/08/2021	PRINTED	528958 ASSETGENIE INC	369.50			
270240	02/08/2021	PRINTED	503493 AIR HYDRO POWER	75.92			
270241	02/08/2021	PRINTED	100324 AIRGAS USA LLC	192.07			
270242	02/08/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	49,117.66			
270243	02/08/2021	PRINTED	504480 AMBUTECH	41.38			
270244	02/08/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	179.28			
270245	02/08/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	1,646.21			
270246	02/08/2021	PRINTED	102145 APPLE INC	2,448.79			
270247	02/08/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	882.73			
270248	02/08/2021	PRINTED	100248 AWARDS CENTER	175.00			
270249	02/08/2021	PRINTED	502940 B&H PHOTO VIDEO	1,899.99			
270250	02/08/2021	PRINTED	103925 BALFOUR	6,068.28			
270251	02/08/2021	PRINTED	530264 BHMG GROUP EPIC	572.00			
270252	02/08/2021	PRINTED	505076 BARNES & NOBLE INC	224.64			
270253	02/08/2021	PRINTED	505076 BARNES & NOBLE COLLEGE BO	4,807.45			
270254	02/08/2021	PRINTED	526305 BATTERIES PLUS #499	20.00			
270255	02/08/2021	PRINTED	501534 BLOSSOMS & HEIRLOOMS	124.00			
270256	02/08/2021	PRINTED	527357 BLUEGRASS EDUCATIONAL TEC	1,227.19			
270257	02/08/2021	PRINTED	528303 BLUEGRASS INKS	1,854.00			
270258	02/08/2021	PRINTED	500040 BLUEGRASS KESCO INC	479.13			
270259	02/08/2021	PRINTED	529641 BRENDA BOYD	160.00			
270260	02/08/2021	PRINTED	523457 BRENCO DOCUMENT SECURITY	291.00			
270261	02/08/2021	PRINTED	529898 CADENCE PETROLEUM GROUP	582.33			
270262	02/08/2021	PRINTED	101931 CDW GOVERNMENT INC	100,454.79			
270263	02/08/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	596.95			
270264	02/08/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	47.65			
270265	02/08/2021	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	1,768.00			
270266	02/08/2021	PRINTED	501270 CENTRAL STATES BUS SALES	817.60			
270267	02/08/2021	PRINTED	503369 CEV	2,900.00			
270268	02/08/2021	PRINTED	523620 CHEMTREAT INC	1,317.55			
270269	02/08/2021	PRINTED	103409 CINTAS CORPORATION	441.40			
270270	02/08/2021	PRINTED	103409 CINTAS CORPORATION	12,720.74			
270271	02/08/2021	PRINTED	530320 CINTAS FIRE 636525	300.00			
270272	02/08/2021	PRINTED	530174 CLASS CREATOR USA	778.80			
270273	02/08/2021	PRINTED	104633 COL WALKER FLAG CO	73.00			
270274	02/08/2021	PRINTED	100929 THE COLLEGE BOARD	68.00			
270275	02/08/2021	PRINTED	200122 COLONIAL INTERIOR, INC	123.75			
270276	02/08/2021	PRINTED	100216 CONRAD MUSIC SERVICE	4,660.00			
270277	02/08/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	444.60			
270278	02/08/2021	PRINTED	524306 CREATIVE-IMAGE TECHNOLOGI	314.10			
270279	02/08/2021	PRINTED	526776 CROWN STORE	945.00			
270280	02/08/2021	PRINTED	102939 CRAIG E CURTISS, MPS, MA	323.00			
270281	02/08/2021	PRINTED	104610 DECKER EQUIPMENT	155.39			
270282	02/08/2021	PRINTED	115831 DELL MARKETING LP	9,626.26			

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270283	02/08/2021	PRINTED	100221 DEMCO	326.70			
270284	02/08/2021	PRINTED	100874 BLICK ART MATERIALS	154.74			
270285	02/08/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	221.04			
270286	02/08/2021	PRINTED	528535 DRUMFIT	1,000.00			
270287	02/08/2021	PRINTED	100020 DUKE'S SPORTING GOODS	432.00			
270288	02/08/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	115.00			
270289	02/08/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	3,797.00			
270290	02/08/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	70.00			
270291	02/08/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	1,942.17			
270292	02/08/2021	PRINTED	530294 EMMA INC	75.00			
270293	02/08/2021	PRINTED	530001 ENCORE TECHNOLOGIES	3,695.00			
270294	02/08/2021	PRINTED	503377 FASTENAL COMPANY	62.22			
270295	02/08/2021	PRINTED	529124 FERGUSON FACILITIES #3400	359.04			
270296	02/08/2021	PRINTED	100037 FISHER AUTO PARTS	225.06			
270297	02/08/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	540.34			
270298	02/08/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	1,581.72			
270301	02/08/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	1,715.08			
270302	02/08/2021	PRINTED	503284 GERALD PRINTING	1,980.00			
270303	02/08/2021	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	23.46			
270304	02/08/2021	PRINTED	100027 HARDIN CO WATER DISTRICT	186.64			
270305	02/08/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	1,102.00			
270306	02/08/2021	PRINTED	504360 HARMONIC VISION INC	275.05			
270307	02/08/2021	PRINTED	102972 HELEN'S FLOWERS	120.00			
270308	02/08/2021	PRINTED	100039 HERB JONES CHEVROLET BUIC	265.22			
270309	02/08/2021	PRINTED	100143 HILLYARD - KENTUCKY	5,334.72			
270310	02/08/2021	PRINTED	528358 ERIKA HOWARD	90.00			
270311	02/08/2021	PRINTED	530319 INFOHANDLER.COM INC	1,659.76			
270312	02/08/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	1,085.66			
270313	02/08/2021	PRINTED	103369 JACOBI SALES INC.	539.65			
270314	02/08/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,265.03			
270315	02/08/2021	PRINTED	102936 JOSTENS	49.03			
270316	02/08/2021	PRINTED	104760 JW PEPPER & SON INC	498.49			
270317	02/08/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	26,245.82			
270318	02/08/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	2,816.04			
270319	02/08/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	8,101.80			
270320	02/08/2021	PRINTED	526223 JOSHUA'S FRIENDS FOR EXCE	125.00			
270321	02/08/2021	PRINTED	100389 KROGER	251.29			
270322	02/08/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	325.00			
270323	02/08/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,045.00			
270324	02/08/2021	PRINTED	100250 KASA	299.00			
270325	02/08/2021	PRINTED	102906 KMEA	25.00			
270326	02/08/2021	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	150.00			
270327	02/08/2021	PRINTED	100043 KY SCHOOL SERVICES	105.42			
270328	02/08/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	350.00			
270329	02/08/2021	PRINTED	501708 KY SPEECH-LANGUAGE-HEARIN	2,900.00			
270330	02/08/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	474.19			
270331	02/08/2021	PRINTED	526164 EXPLORELEARNING	1,310.00			
270332	02/08/2021	PRINTED	526860 LEARNING A-Z	1,080.00			
270333	02/08/2021	PRINTED	504164 LEARNING WITHOUT TEARS	549.40			
270334	02/08/2021	PRINTED	530283 ULTIMATESLP.COM	2,774.52			
270335	02/08/2021	PRINTED	530305 LEGENDS OF LEARNING	900.00			
270336	02/08/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	1,474.90			

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270337	02/08/2021	PRINTED	100142 LK TAPP AND SONS	226.40			
270338	02/08/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	2,176.60			
270339	02/08/2021	PRINTED	100051 MASTERS SUPPLY	324.17			
270340	02/08/2021	PRINTED	527099 HERITAGE ENTERPRISES INC	326.92			
270341	02/08/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	35.78			
270342	02/08/2021	PRINTED	530313 MENARDS	101.56			
270343	02/08/2021	PRINTED	102298 MIDWEST TECHNOLOGY PRODUC	178.20			
270344	02/08/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,168.90			
270345	02/08/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	535.87			
270346	02/08/2021	PRINTED	104007 MUSIC IN MOTION	43.95			
270347	02/08/2021	PRINTED	100025 NAPA AUTO PARTS	198.58			
270348	02/08/2021	PRINTED	100059 NASCO	4,717.14			
270349	02/08/2021	PRINTED	527275 NEARPOD INC	5,130.00			
270350	02/08/2021	PRINTED	525697 THE NEXT STEP COUNSELING	100.00			
270351	02/08/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP	90.00			
270352	02/08/2021	PRINTED	530297 COLBY JACKSON NORTON	105.00			
270353	02/08/2021	PRINTED	501302 OFFICE DEPOT	51.20			
270354	02/08/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	2,280.00			
270355	02/08/2021	PRINTED	103804 OTC BRANDS INC	562.25			
270356	02/08/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	104.50			
270357	02/08/2021	PRINTED	110730 PAPA JOHN'S PIZZA #3293	85.00			
270358	02/08/2021	PRINTED	504174 NCS PEARSON INC	1,210.00			
270359	02/08/2021	PRINTED	102386 PERMA BOUND BOOKS	3,469.53			
270360	02/08/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	60,100.58			
270361	02/08/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	1,083.77			
270362	02/08/2021	PRINTED	525040 PROSYS	15,723.00			
270363	02/08/2021	PRINTED	525790 PROVEN LEARNING	150.00			
270364	02/08/2021	PRINTED	503964 PAR INC	75.00			
270365	02/08/2021	PRINTED	523874 IXL LEARNING	40,820.00			
270366	02/08/2021	PRINTED	100169 QUILL CORPORATION	5,582.13			
270367	02/08/2021	PRINTED	505457 RABEN TIRE COMPANY INC	3,089.71			
270368	02/08/2021	PRINTED	525938 RADCLIFF ELEMENTARY	700.00			
270369	02/08/2021	PRINTED	101880 RADCLIFF TRUE VALUE	121.46			
270370	02/08/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,402.17			
270371	02/08/2021	PRINTED	528770 REXEL INC	2,345.10			
270372	02/08/2021	PRINTED	524392 BRAD REYNOLDS	500.00			
270373	02/08/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	2,318.52			
270374	02/08/2021	PRINTED	504036 RIDE-WRIGHT TIRE	20.00			
270375	02/08/2021	PRINTED	103868 RIVERSIDE INSIGHTS	371.93			
270376	02/08/2021	PRINTED	525719 PAULA E ROBERTS	472.50			
270377	02/08/2021	PRINTED	528970 ROBOSOURCE LLC	1,569.89			
270378	02/08/2021	PRINTED	507258 ROYAL FIREWORKS PUBLISHIN	51.00			
270379	02/08/2021	PRINTED	504990 SAM'S SEPTIC SERVICE	2,250.00			
270380	02/08/2021	PRINTED	104915 SCHOLASTIC INC.	342.16			
270381	02/08/2021	PRINTED	101308 SELECT DESIGNS	125.25			
270382	02/08/2021	PRINTED	104254 SETON IDENTIFICATION PROD	138.82			
270383	02/08/2021	PRINTED	100133 SHERWIN WILLIAMS	18.07			
270384	02/08/2021	PRINTED	502636 SHOE CARNIVAL, INC	60.00			
270385	02/08/2021	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	504.71			
270386	02/08/2021	PRINTED	502341 SMART APPLE MEDIA	311.50			
270387	02/08/2021	PRINTED	101853 SNAP ON TOOLS	117.00			
270388	02/08/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	46.27			

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270389	02/08/2021	PRINTED	526883 SOCIAL THINKING	1,250.66			
270390	02/08/2021	PRINTED	527145 SHI INTERNATIONAL CORP	1,525.65			
270391	02/08/2021	PRINTED	525861 SPEECH CORNER	168.90			
270392	02/08/2021	PRINTED	524291 SPRINGFIELD STAMP AND ENG	19.60			
270393	02/08/2021	PRINTED	530050 SUMMIT SPEECH THERAPY	79.85			
270394	02/08/2021	PRINTED	101759 SUPER DUPER, INC.	510.97			
270395	02/08/2021	PRINTED	100129 SWH SUPPLY COMPANY	385.32			
270396	02/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	485.74			
270397	02/08/2021	PRINTED	100687 T7 SPECIALTIES INC	14.00			
270398	02/08/2021	PRINTED	103486 TAYLOR PUBLISHING COMPANY	356.30			
270399	02/08/2021	PRINTED	527074 TEACHER SYNERGY LLC	2,356.05			
270400	02/08/2021	PRINTED	104508 TEACHING STRATEGIES LLC	7,250.00			
270401	02/08/2021	PRINTED	508290 TENNANT SALES AND SERVICE	2,555.75			
270402	02/08/2021	PRINTED	530302 TENNIS WAREHOUSE	314.85			
270403	02/08/2021	PRINTED	507072 TEXTHELP INC	198.00			
270404	02/08/2021	PRINTED	105017 THERAPRO INC	370.58			
270405	02/08/2021	PRINTED	525478 THOMAS TECHNICAL SERVICES	2,154.45			
270406	02/08/2021	PRINTED	100239 TRUCK PARTS AND SERVICE C	389.90			
270407	02/08/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	706.46			
270408	02/08/2021	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	14.99			
270409	02/08/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	29.95			
270410	02/08/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	5,320.75			
270411	02/08/2021	PRINTED	525481 ULINE	225.78			
270412	02/08/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,741.44			
270413	02/08/2021	PRINTED	100300 US POSTAL SERVICE	165.00			
270414	02/08/2021	PRINTED	527356 VEI COMMUNICATIONS INC	80.00			
270415	02/08/2021	PRINTED	102904 VERITIV OPERATING COMPANY	955.95			
270416	02/08/2021	PRINTED	526416 VEX ROBOTICS INC	3,619.04			
270417	02/08/2021	PRINTED	530307 VISAUDIO DESIGNS LLC	500.00			
270418	02/08/2021	PRINTED	101559 TRANE	3,241.46			
270419	02/08/2021	PRINTED	101559 HARSHAW TRANE	7,134.00			
270420	02/08/2021	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	438.90			
270421	02/08/2021	PRINTED	524732 WHY TRY LLC	99.00			
270422	02/08/2021	PRINTED	525588 WINSOR LEARNING INC	3,069.00			
270423	02/08/2021	PRINTED	506255 WLVK BIG CAT 105.5	50.00			
270424	02/08/2021	PRINTED	504448 WOODBURN PRESS	998.00			
270425	02/08/2021	PRINTED	523539 WORLDPOINT	302.00			
270426	02/08/2021	PRINTED	506046 WQXE FM	500.00			
270427	02/08/2021	PRINTED	525967 WRIGHT IMPLEMENT	2,061.85			
270428	02/08/2021	PRINTED	503644 G.M. GLASS & MIRROR	15,048.00			
270429	02/08/2021	PRINTED	103491 AL J SCHNEIDER COMPANY	141.26			
270430	02/08/2021	PRINTED	503493 AIR HYDRO POWER	177.71			
270431	02/08/2021	PRINTED	100001 AMERIGAS	177.09			
270432	02/08/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	6,083.50			
270433	02/08/2021	PRINTED	505566 CARGILL MEAT SOLUTIONS CO	8,049.30			
270434	02/08/2021	PRINTED	525934 CENTRAL POLY-BAG CORP	907.20			
270435	02/08/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	5,406.00			
270436	02/08/2021	PRINTED	999991 STEVE COLEMAN	26.10			
270437	02/08/2021	PRINTED	999990 AMADIS DAVIS	59.20			
270438	02/08/2021	PRINTED	527565 DAXWELL DISTRIBUTION	9,821.00			
270439	02/08/2021	PRINTED	525641 DIGI	118.01			
270440	02/08/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	132.50			

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
270441	02/08/2021	PRINTED	503377 FASTENAL COMPANY	7.02		
270442	02/08/2021	PRINTED	530292 GLENN'S COMMERCIAL SERVIC	300.00		
270443	02/08/2021	PRINTED	504942 HORIZON SOFTWARE INTERNAT	241.50		
270444	02/08/2021	PRINTED	525966 HPS	1,066.37		
270445	02/08/2021	PRINTED	500601 JOHNSTONE SUPPLY	299.47		
270446	02/08/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	22,623.30		
270447	02/08/2021	PRINTED	999993 MELINDA LOGSDON	9.50		
270448	02/08/2021	PRINTED	505956 NATIONAL FOOD GROUP INC	8,331.20		
270449	02/08/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	31,037.39		
270450	02/08/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,533.00		
270451	02/08/2021	PRINTED	100169 QUILL CORPORATION	76.94		
270452	02/08/2021	PRINTED	530300 RIVERSIDE TECHNOLOGIES IN	1,849.00		
270453	02/08/2021	PRINTED	502636 SHOE CARNIVAL, INC	229.98		
270454	02/08/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,030.01		
270455	02/08/2021	PRINTED	999992 CHERYL STILLWELL	186.20		
270456	02/19/2021	EFT	523503 KIM ADKINS		40.17	02/19/2021
270457	02/19/2021	EFT	529575 CASSIE D AKINS		64.74	02/19/2021
270458	02/19/2021	EFT	952437 CAIN C ALVEY		122.46	02/19/2021
270459	02/19/2021	EFT	524021 JESSICA ANNIS		46.60	02/19/2021
270460	02/19/2021	EFT	951050 BRENDAN S BIRD		36.28	02/19/2021
270461	02/19/2021	EFT	524559 MARK WES BLAIR		101.79	02/19/2021
270462	02/19/2021	EFT	952278 CHRISTIAN A BONE		51.48	02/19/2021
270463	02/19/2021	EFT	529638 WANDA W BOWSER		231.63	02/19/2021
270464	02/19/2021	EFT	503354 STACY L BRAWNER		29.84	02/19/2021
270465	02/19/2021	EFT	528033 ASHLEY M CANTRELL		41.73	02/19/2021
270466	02/19/2021	EFT	526870 JUDY A CARTER		123.40	02/19/2021
270467	02/19/2021	EFT	506118 LORI CARTER		81.51	02/19/2021
270468	02/19/2021	EFT	527846 STEVEN W CARVER		44.00	02/19/2021
270469	02/19/2021	EFT	952314 LAUREN J CHRISTMAN		31.59	02/19/2021
270470	02/19/2021	EFT	101394 PATRICIA COAKLEY		6.24	02/19/2021
270471	02/19/2021	EFT	523504 MELISSA DOVER		49.53	02/19/2021
270472	02/19/2021	EFT	947581 APRIL N DUREN		169.26	02/19/2021
270473	02/19/2021	EFT	950686 REBECCA L ENGLAND		44.07	02/19/2021
270474	02/19/2021	EFT	505938 JESSICA FORBIS		225.00	02/19/2021
270475	02/19/2021	EFT	500408 KRISTIN GANI		58.35	02/19/2021
270476	02/19/2021	EFT	524617 CARRIE L GARNETT		57.72	02/19/2021
270477	02/19/2021	EFT	952304 SAMANTHA J GONZALEZ		225.00	02/19/2021
270478	02/19/2021	EFT	528734 STEPHANIE GRIFFIN		28.08	02/19/2021
270479	02/19/2021	EFT	529706 MICHAEL KENT HAGAN		45.24	02/19/2021
270480	02/19/2021	EFT	503352 LESLIE HALL		31.15	02/19/2021
270481	02/19/2021	EFT	529216 SHAMEKA A HARDIN		44.87	02/19/2021
270482	02/19/2021	EFT	527573 SAVANNAH N HARLEY		33.54	02/19/2021
270483	02/19/2021	EFT	952283 ALLISON K HENDERSON		88.14	02/19/2021
270484	02/19/2021	EFT	952551 KALEB HILDABRAND		93.60	02/19/2021
270485	02/19/2021	EFT	527229 LAUREN R HINTON		225.00	02/19/2021
270486	02/19/2021	EFT	528034 JENNIFER HUTCHERSON		47.97	02/19/2021
270487	02/19/2021	EFT	508232 ERIN JARVIS		225.00	02/19/2021
270488	02/19/2021	EFT	529104 TONYA N JOHNSON		52.65	02/19/2021
270489	02/19/2021	EFT	503556 CHARISSA KAHLDEN		280.02	02/19/2021
270490	02/19/2021	EFT	528509 DARRA A KISER		46.80	02/19/2021
270491	02/19/2021	EFT	529086 LYNNETTE LAMBERT-KENNEDY		335.40	02/19/2021
270492	02/19/2021	EFT	528207 ALEXISLEE R LAWSON		7.02	02/19/2021

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HARDIN COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
270493	02/19/2021	EFT	500878 MICHAEL S LAWSON		25.35	02/19/2021
270494	02/19/2021	EFT	527210 JAMES M LAY		1.50	02/19/2021
270495	02/19/2021	EFT	949253 AMY LINDSEY		10.14	02/19/2021
270496	02/19/2021	EFT	502851 RHONDA J LOCKWOOD		9.36	02/19/2021
270497	02/19/2021	EFT	505385 JOHN BART LOVINS III		249.16	02/19/2021
270498	02/19/2021	EFT	525351 EMILY R MAXWELL		42.90	02/19/2021
270499	02/19/2021	EFT	529627 JANET M MCANELLY		53.82	02/19/2021
270500	02/19/2021	EFT	529674 DAVID P MCCULLUM		20.28	02/19/2021
270501	02/19/2021	EFT	505173 STACIE MCCUNE		79.56	02/19/2021
270502	02/19/2021	EFT	528078 RETA L MCMILLEN		24.57	02/19/2021
270503	02/19/2021	EFT	525382 HEATH T MEYER		75.00	02/19/2021
270504	02/19/2021	EFT	529172 ANNA R MURILLO		32.37	02/19/2021
270505	02/19/2021	EFT	526394 NICHOLAS A NEWTON		59.67	02/19/2021
270506	02/19/2021	EFT	951691 CARISSA L PADGETT		281.94	02/19/2021
270507	02/19/2021	EFT	100923 SUZANNE PARRETT		21.84	02/19/2021
270508	02/19/2021	EFT	528888 KAYCIE A PAWLEY		13.26	02/19/2021
270509	02/19/2021	EFT	507294 SUSAN G PENNING		75.66	02/19/2021
270510	02/19/2021	EFT	529573 MCKENZIE E PERDEW		39.00	02/19/2021
270511	02/19/2021	EFT	527306 CHAD POOLE		73.54	02/19/2021
270512	02/19/2021	EFT	502733 GINA RYAN		49.92	02/19/2021
270513	02/19/2021	EFT	529313 AMANDA SANDERS		17.41	02/19/2021
270514	02/19/2021	EFT	526735 JILLIAN N SANDERS		173.16	02/19/2021
270515	02/19/2021	EFT	527911 KATHERIN J SANTOS		5.85	02/19/2021
270516	02/19/2021	EFT	500081 CARLENA SHEERAN		218.01	02/19/2021
270517	02/19/2021	EFT	525547 LISA R SLAVEN		26.52	02/19/2021
270518	02/19/2021	EFT	505936 ANGELA M SMITH		225.00	02/19/2021
270519	02/19/2021	EFT	523841 KASEY SMITH		30.81	02/19/2021
270520	02/19/2021	EFT	528082 JOHN E STITH		166.53	02/19/2021
270521	02/19/2021	EFT	528584 JONATHAN C SULLIVAN		78.00	02/19/2021
270522	02/19/2021	EFT	503755 GREGORY ALLEN SUTTON		81.51	02/19/2021
270523	02/19/2021	EFT	500128 LAFE TABB		102.18	02/19/2021
270524	02/19/2021	EFT	105722 NANCY D THOMAS		161.46	02/19/2021
270525	02/19/2021	EFT	508247 MELISSA A TROUTT		29.00	02/19/2021
270526	02/19/2021	EFT	526973 KATHERINE M WALLACE		125.00	02/19/2021
270527	02/19/2021	EFT	951521 ALENA P WALTERS		42.51	02/19/2021
270528	02/19/2021	EFT	947625 BRYAN T WHITLOCK		90.69	02/19/2021
270529	02/19/2021	EFT	526792 DANA M WILLOUGHBY		27.30	02/19/2021
		453 CHECKS	CASH ACCOUNT TOTAL	1,729,635.39	354,271.63	

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**HARDIN COUNTY BOARD OF EDUCATION
 AP CHECK RECONCILIATION REGISTER**

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		UNCLEARED	CLEARED
453 CHECKS	FINAL TOTAL	1,729,635.39	354,271.63

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