

03/08/2021 11:03
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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
270530	02/09/2021	PRINTED	105750 COMCAST		178.76	02/18/2021
270531	02/09/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		192.91	02/11/2021
270532	02/09/2021	PRINTED	100016 E'TOWN UTILITIES		2,217.88	02/18/2021
270533	02/09/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		13.85	02/12/2021
270534	02/09/2021	PRINTED	530321 HEARTLAND CPAS AND ADVISO		15,500.00	02/16/2021
270535	02/09/2021	PRINTED	524963 INDIANA STATE CENTRAL COL		498.34	02/11/2021
270536	02/09/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		791.00	02/11/2021
270537	02/09/2021	PRINTED	523422 CIT		675.00	02/12/2021
270538	02/09/2021	PRINTED	105783 NAEYC		60.00	02/22/2021
270539	02/09/2021	PRINTED	100060 NEWS ENTERPRISE		527.83	02/12/2021
270540	02/09/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		809.04	02/19/2021
270541	02/09/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		446.88	02/18/2021
270542	02/09/2021	PRINTED	527151 QUADIENT FINANCE USA INC		850.00	02/16/2021
270543	02/09/2021	PRINTED	527151 QUADIENT, INC.		379.14	02/22/2021
270544	02/09/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY		1,134.90	02/22/2021
270545	02/09/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		485.00	02/22/2021
270546	02/09/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	224.43		
270547	02/09/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		390.75	02/12/2021
270548	02/09/2021	PRINTED	101356 UNITED PARCEL SERVICE		32.25	02/12/2021
270549	02/09/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		973.39	02/12/2021
270550	02/09/2021	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW		115.10	02/19/2021
270551	02/09/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		386.01	02/17/2021
270552	02/17/2021	PRINTED	525135 ALLIANCE CORPORATION		8,709.26	02/25/2021
270553	02/17/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I		540.55	02/25/2021
270554	02/17/2021	PRINTED	529896 EDGAR BELLE LLC	2,819.60		
270555	02/17/2021	PRINTED	529895 HEARTLAND ELECTRIC CO OF		1,900.46	02/26/2021
270556	02/17/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	9,500.00		
270557	02/17/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	15,675.00		
270558	02/17/2021	PRINTED	529929 L&W SUPPLY CORPORATION	1,720.85		
270559	02/17/2021	PRINTED	100501 SCOTTY'S CONTRACTING & ST		383,897.45	02/26/2021
270560	02/17/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI		1,425.00	02/26/2021
270561	02/17/2021	PRINTED	500388 TRANE SUPPLY	1,254.79		
270562	02/17/2021	PRINTED	101820 US SPECIALTIES	100,250.00		
270563	02/17/2021	PRINTED	101559 HARSHAW TRANE	1,755.00		
270564	02/17/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		3,168.02	02/22/2021
270565	02/17/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00	02/25/2021
270566	02/17/2021	PRINTED	507061 CENTURYLINK		191.57	02/26/2021
270567	02/17/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL		55,588.50	02/23/2021
270568	02/17/2021	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO		50.00	02/25/2021
270569	02/17/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		27.70	02/23/2021
270570	02/17/2021	PRINTED	102328 E'TOWN WINAIR CO		715.88	02/22/2021
270571	02/17/2021	PRINTED	527720 EARLY COLLEGE AND CAREER		50.00	02/19/2021
270572	02/17/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00	02/25/2021
270573	02/17/2021	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	50.00		
270574	02/17/2021	PRINTED	200167 IRVINGTON GAS CO		13,224.79	02/22/2021
270575	02/17/2021	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		50.00	02/25/2021
270576	02/17/2021	PRINTED	524047 JOHN CONTI COFFEE CO		165.43	02/22/2021
270577	02/17/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00	02/25/2021
270578	02/17/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,394.58	02/22/2021
270579	02/17/2021	PRINTED	100045 KY UTILITIES COMPANY		2,450.45	02/22/2021
270580	02/17/2021	PRINTED	524959 LITTLE MAN HYDRAULICS		318.50	02/22/2021
270581	02/17/2021	PRINTED	100060 NEWS ENTERPRISE		850.00	02/22/2021

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FOR CASH ACCOUNT: 10		6101	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
270582	02/17/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		50.00	02/25/2021
270583	02/17/2021	PRINTED	525937 NORTH PARK ELEMENTARY		50.00	02/23/2021
270584	02/17/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA		11,850.60	02/19/2021
270585	02/17/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		73.85	02/24/2021
270586	02/17/2021	PRINTED	527151 QUADIENT FINANCE USA INC		750.00	02/23/2021
270587	02/17/2021	PRINTED	527151 QUADIENT, INC.		15.13	02/25/2021
270588	02/17/2021	PRINTED	530276 TIME WARNER CABLE		117.98	02/22/2021
270589	02/17/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		637.65	02/19/2021
270590	02/17/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		75.82	02/23/2021
270591	02/17/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		50.00	02/24/2021
270592	02/17/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		901.09	02/19/2021
270593	02/17/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO		50.00	02/25/2021
270594	02/17/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,690.43		
270595	02/17/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85	02/25/2021
270596	02/19/2021	PRINTED	524221 US BANK		966,726.25	02/24/2021
270597	02/22/2021	ACI	100157 XEROX CORPORATION		30,286.73	02/26/2021
270598	02/22/2021	ACI	160257 CITY OF ELIZABETHTOWN		400.00	02/26/2021
270599	02/22/2021	ACI	500158 SCHOOL SPECIALTY		985.46	02/26/2021
270600	02/22/2021	ACI	505875 KNOX COMPANY		1,956.00	02/26/2021
270601	02/22/2021	ACI	530133 KY EMERGENCY MANAGEMENT		154.50	02/26/2021
270602	02/23/2021	PRINTED	525135 ALLIANCE CORPORATION	19,062.45		
270603	02/23/2021	PRINTED	525289 ALLIED TECHNOLOGIES OF KY	18,200.00		
270604	02/23/2021	PRINTED	525168 ATLAS ENTERPRISES	138,200.00		
270605	02/23/2021	PRINTED	103307 ATLAS COMPANIES	16,158.39		
270606	02/23/2021	PRINTED	528695 CANTON ELEVATOR	56,793.00		
270607	02/23/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	17,100.00		
270608	02/23/2021	PRINTED	101264 CORKEN STEEL PRODUCTS	1,331.32		
270609	02/23/2021	PRINTED	529952 D&M ELECTRIC INC	69,200.33		
270610	02/23/2021	PRINTED	523467 D-C ELEVATOR CO. INC.	10,664.77		
270611	02/23/2021	PRINTED	529950 DALMATIAN FIRE	10,374.00		
270612	02/23/2021	PRINTED	529896 EDGAR BELLE LLC	92,844.04		
270613	02/23/2021	PRINTED	504709 THE GARLAND CO INC	72,639.09		
270614	02/23/2021	PRINTED	529951 GBMC INC	58,950.00		
270615	02/23/2021	PRINTED	529968 GLENNY GLASS CO	7,545.06		
270616	02/23/2021	PRINTED	504140 GRAYHAWK LLC	25,524.00		
270617	02/23/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	126,270.00		
270618	02/23/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	36,000.00		
270619	02/23/2021	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	19,329.77		
270620	02/23/2021	PRINTED	100067 PLUMBERS SUPPLY CO	19,316.16		
270621	02/23/2021	PRINTED	529965 RAM TOOL CONSTRUCTION SUP	9,648.68		
270622	02/23/2021	PRINTED	529946 RISING SUN DEVELOPING INC	113,454.61		
270623	02/23/2021	PRINTED	100501 SCOTTY'S CONTRACTING & ST	22,552.43		
270624	02/23/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	2,110.90		
270625	02/23/2021	PRINTED	529967 VALLEY INTERIOR PRODUCTS	10,887.75		
270626	02/23/2021	PRINTED	529958 VESTA TILE AND STONE	15,295.32		
270627	02/24/2021	PRINTED	529019 BOWLES CENTER FOR DIVERSI	450.00		
270628	02/24/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.	506.72		
270629	02/24/2021	PRINTED	100016 E'TOWN UTILITIES	987.87		
270630	02/24/2021	PRINTED	524704 ENGINEERING DESIGN GROUP	26,214.83		
270631	02/24/2021	PRINTED	103110 HARDIN CO SHERIFF	27,603.09		
270632	02/24/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,306.66		
270633	02/24/2021	PRINTED	101250 UNITED STATES TREASURY	343.01		

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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
270634	02/24/2021	PRINTED	200167 IRVINGTON GAS CO	12,169.18			
270635	02/24/2021	PRINTED	528758 JRA ARCHITECTS	194,421.78			
270636	02/24/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	8,182.86			
270637	02/24/2021	PRINTED	523422 CIT	482.50			
270638	02/24/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	175.00			
270639	02/24/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	175.00			
270640	02/24/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	175.00			
270641	02/24/2021	PRINTED	100709 KY STATE TREASURER	25,007.00			
270642	02/24/2021	PRINTED	500612 MIRACLE OF KY & TN	7,200.00			
270643	02/24/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	485.10			
270644	02/24/2021	PRINTED	100067 PLUMBERS SUPPLY CO	2.81			
270645	02/24/2021	PRINTED	527151 QUADIENT FINANCE USA INC	1,801.00			
270646	02/24/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	219.30			
270647	02/24/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	192.83			
270648	02/24/2021	PRINTED	100300 US POSTAL SERVICE	220.00			
270649	02/24/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	141.76			
270650	02/24/2021	PRINTED	506078 WILLIS KLEIN	705.60			
270651	02/24/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,050.81			
270652	02/24/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,417.00			
270653	03/03/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,227.40			
270654	03/03/2021	PRINTED	530337 BALIDO FAMILY LLC	1,294.00			
270655	03/03/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	6,262.52			
270656	03/03/2021	PRINTED	530334 CASPER PROPERTIES	1,820.80			
270657	03/03/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	522.94			
270658	03/03/2021	PRINTED	100016 E'TOWN UTILITIES	4,543.52			
270659	03/03/2021	PRINTED	102328 E'TOWN WINAIR CO	1,592.38			
270660	03/03/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	38.97			
270661	03/03/2021	PRINTED	530294 EMMA INC	75.00			
270662	03/03/2021	PRINTED	505329 FP MAILING SOLUTIONS	667.86			
270663	03/03/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,996.42			
270664	03/03/2021	PRINTED	100027 HARDIN CO WATER DISTRICT	8,733.11			
270665	03/03/2021	PRINTED	527441 THE HON COMPANY	219,324.43			
270666	03/03/2021	PRINTED	530335 LAWRENCE IRELAND	800.00			
270667	03/03/2021	PRINTED	200167 IRVINGTON GAS CO	7,317.90			
270668	03/03/2021	PRINTED	530333 JAMES A KABALEN	850.00			
270669	03/03/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	4,014.46			
270670	03/03/2021	PRINTED	523422 CIT	1,565.00			
270671	03/03/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	350.00			
270672	03/03/2021	PRINTED	100709 KY STATE TREASURER	27.00			
270673	03/03/2021	PRINTED	100060 NEWS ENTERPRISE	274.50			
270674	03/03/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	5,056.83			
270675	03/03/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	73.85			
270676	03/03/2021	PRINTED	527151 QUADIENT FINANCE USA INC	1,900.00			
270677	03/03/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	2,049.19			
270678	03/03/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	149.63			
270679	03/03/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	763.67			
270680	03/03/2021	PRINTED	506122 TYLER TECHNOLOGIES INC	11,865.80			
270681	03/03/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	2,123.92			
270682	03/03/2021	PRINTED	506078 WILLIS KLEIN	494.18			
270683	03/03/2021	PRINTED	528156 WINGFIELD INN AND SUITES	755.78			
270684	03/03/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	557.94			
270685	03/03/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,045.94			

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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
270686	03/08/2021	PRINTED	528545 ACE HARDWARE #382	110.34			
270687	03/08/2021	PRINTED	530331 ADT COMMERCIAL	338.00			
270688	03/08/2021	PRINTED	503493 AIR HYDRO POWER	171.00			
270689	03/08/2021	PRINTED	100324 AIRGAS USA LLC	359.54			
270690	03/08/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	38,312.31			
270691	03/08/2021	PRINTED	500664 AMERICAN PRINTING HOUSE F	48.00			
270692	03/08/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	1,274.68			
270693	03/08/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,281.22			
270694	03/08/2021	PRINTED	500044 ARAMARK UNIFORM SERVICE I	1,361.34			
270695	03/08/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	362.50			
270696	03/08/2021	PRINTED	525779 AWARDS AND MORE	98.00			
270697	03/08/2021	PRINTED	100248 AWARDS CENTER	337.50			
270698	03/08/2021	PRINTED	101070 BALL HORTICULTURAL COMPAN	336.18			
270699	03/08/2021	PRINTED	530264 BHMG GROUP EPIC	1,162.00			
270700	03/08/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	326.08			
270701	03/08/2021	PRINTED	101900 BASHAM LUMBER COMPANY	102.19			
270702	03/08/2021	PRINTED	501534 BLOSSOMS & HEIRLOOMS	60.00			
270703	03/08/2021	PRINTED	530311 BLUECOATS DRUM & BUGLE CO	4,720.00			
270704	03/08/2021	PRINTED	528303 BLUEGRASS INKS	816.00			
270705	03/08/2021	PRINTED	500040 BLUEGRASS KESCO INC	268.82			
270706	03/08/2021	PRINTED	505999 BRAINPOP LLC	2,950.00			
270707	03/08/2021	PRINTED	523457 BRENCO DOCUMENT SECURITY	102.00			
270708	03/08/2021	PRINTED	104873 BSN SPORTS LLC	69.62			
270709	03/08/2021	PRINTED	529898 CADENCE PETROLEUM GROUP	1,354.00			
270710	03/08/2021	PRINTED	101931 CDW GOVERNMENT INC	44,789.40			
270711	03/08/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	7,440.00			
270712	03/08/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	127.85			
270713	03/08/2021	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	20,000.00			
270714	03/08/2021	PRINTED	501270 CENTRAL STATES BUS SALES	4,054.92			
270715	03/08/2021	PRINTED	523620 CHEMTREAT INC	1,317.55			
270716	03/08/2021	PRINTED	523437 CHICK-FIL-A	221.10			
270717	03/08/2021	PRINTED	103409 CINTAS CORPORATION	98.59			
270718	03/08/2021	PRINTED	103409 CINTAS CORPORATION	6,555.78			
270719	03/08/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	4,792.44			
270720	03/08/2021	PRINTED	528517 CONSULAB EDUCATECH INC	3,453.00			
270721	03/08/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	119,635.24			
270722	03/08/2021	PRINTED	530339 CUMBERLAND PRODUCTS	384.67			
270723	03/08/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	3,575.00			
270724	03/08/2021	PRINTED	525843 D & D INSTRUMENTS	736.00			
270725	03/08/2021	PRINTED	523467 D-C ELEVATOR	1,541.00			
270726	03/08/2021	PRINTED	104610 DECKER EQUIPMENT	109.45			
270727	03/08/2021	PRINTED	100874 BLICK ART MATERIALS	1,172.42			
270728	03/08/2021	PRINTED	505577 DOUG'S TOWING & RECOVERY	292.50			
270729	03/08/2021	PRINTED	526336 DOWNEY'S ANIMAL CONTROL	150.00			
270730	03/08/2021	PRINTED	100020 DUKE'S SPORTING GOODS	645.70			
270731	03/08/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	2,990.00			
270732	03/08/2021	PRINTED	102163 E'TOWN FLORIST	45.00			
270733	03/08/2021	PRINTED	501855 EBSCO	78.70			
270734	03/08/2021	PRINTED	530001 ENCORE TECHNOLOGIES	3,109.00			
270735	03/08/2021	PRINTED	503377 FASTENAL COMPANY	88.88			
270736	03/08/2021	PRINTED	100037 FISHER AUTO PARTS	1,447.91			
270737	03/08/2021	PRINTED	100104 FLAGHOUSE INC	698.00			

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270738	03/08/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	1,581.35			
270739	03/08/2021	PRINTED	524854 FLOCABULARY INC	2,600.00			
270740	03/08/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	22,468.16			
270741	03/08/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	310.19			
270742	03/08/2021	PRINTED	503284 GERALD PRINTING	2,375.71			
270743	03/08/2021	PRINTED	529495 GIBSON TELDATA INC	7,714.68			
270744	03/08/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	243.32			
270745	03/08/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	365.20			
270746	03/08/2021	PRINTED	528144 HARDIN COUNTY EMS	712.50			
270747	03/08/2021	PRINTED	103225 HEINEMANN	250.00			
270748	03/08/2021	PRINTED	100143 HILLYARD - KENTUCKY	1,726.20			
270749	03/08/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	82.20			
270750	03/08/2021	PRINTED	503583 HOUGHTON MIFFLIN HARCOURT	1,593.96			
270751	03/08/2021	PRINTED	530298 HURON CONSULTING SERVICES	15,000.00			
270752	03/08/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	50.00			
270753	03/08/2021	PRINTED	526077 J & N ELECTRONICS INC	233.88			
270754	03/08/2021	PRINTED	103369 JACOBI SALES INC.	219.93			
270755	03/08/2021	PRINTED	500601 JOHNSTONE SUPPLY	349.80			
270756	03/08/2021	PRINTED	100040 JONES HOME CENTER	27.96			
270757	03/08/2021	PRINTED	102936 JOSTENS	82.68			
270758	03/08/2021	PRINTED	104760 JW PEPPER & SON INC	471.94			
270759	03/08/2021	PRINTED	100463 KAPLAN EARLY LEARNING COM	122.32			
270760	03/08/2021	PRINTED	530255 KELE INC	93.12			
270761	03/08/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	2,848.98			
270762	03/08/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	8,550.18			
270763	03/08/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	2,972.23			
270764	03/08/2021	PRINTED	100389 KROGER	664.67			
270765	03/08/2021	PRINTED	100250 KASA	99.00			
270766	03/08/2021	PRINTED	501640 KY DERBY MUSEUM	100.00			
270767	03/08/2021	PRINTED	529222 KY HEALTH AND SAFETY TRAI	325.50			
270768	03/08/2021	PRINTED	102906 KMEA	25.00			
270769	03/08/2021	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	210.00			
270770	03/08/2021	PRINTED	100043 KY SCHOOL SERVICES	33.72			
270771	03/08/2021	PRINTED	100709 KY STATE TREASURER	100.00			
270772	03/08/2021	PRINTED	525973 KYACAC	40.00			
270773	03/08/2021	PRINTED	524009 LAB-AIDS	103.15			
270774	03/08/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	118.74			
270775	03/08/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	498.60			
270776	03/08/2021	PRINTED	529529 LITERACY RESOURCES LLC	2,247.72			
270777	03/08/2021	PRINTED	501466 LITTLE CAESARS PIZZA	31.00			
270778	03/08/2021	PRINTED	528894 LITTLE FREE LIBRARY LTD	651.23			
270779	03/08/2021	PRINTED	100142 LK TAPP AND SONS	54.24			
270780	03/08/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	261.09			
270781	03/08/2021	PRINTED	529727 MARK ANDY PRINT PRODUCTS	665.00			
270782	03/08/2021	PRINTED	502313 MARSHALL UNIVERSITY CAREE	50.00			
270783	03/08/2021	PRINTED	100051 MASTERS SUPPLY	2,388.23			
270784	03/08/2021	PRINTED	103167 MCGRAW HILL LLC	1,218.72			
270785	03/08/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	6.00			
270786	03/08/2021	PRINTED	530313 MENARDS	502.57			
270787	03/08/2021	PRINTED	530312 MILLCRAFT	2,456.52			
270788	03/08/2021	PRINTED	507460 MISSOULA CHILDREN'S THEAT	50.00			
270789	03/08/2021	PRINTED	527163 MOBYMAX	560.00			

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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270790	03/08/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	455.59			
270791	03/08/2021	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	935.98			
270792	03/08/2021	PRINTED	501571 MURRAY STATE UNIVERSITY	25.00			
270793	03/08/2021	PRINTED	100025 NAPA AUTO PARTS	109.34			
270794	03/08/2021	PRINTED	525697 THE NEXT STEP COUNSELING	100.00			
270795	03/08/2021	PRINTED	529639 NORTHSTAR AV	2,884.50			
270796	03/08/2021	PRINTED	501302 OFFICE DEPOT	321.30			
270797	03/08/2021	PRINTED	530212 OMEGA LABS INC	80.00			
270798	03/08/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	1,800.00			
270799	03/08/2021	PRINTED	103804 OTC BRANDS INC	508.34			
270800	03/08/2021	PRINTED	110730 PAPA JOHN'S PIZZA #3293	52.00			
270801	03/08/2021	PRINTED	502436 PARK SEED WHOLESALE	2,217.65			
270802	03/08/2021	PRINTED	523907 PARTY PLUS	97.96			
270803	03/08/2021	PRINTED	102386 PERMA BOUND BOOKS	464.62			
270804	03/08/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	30,368.95			
270805	03/08/2021	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	650.00			
270806	03/08/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	985.79			
270807	03/08/2021	PRINTED	102949 PRO-ED INC	157.30			
270808	03/08/2021	PRINTED	525040 PROSYS	68,342.00			
270809	03/08/2021	PRINTED	100169 QUILL CORPORATION	1,770.43			
270810	03/08/2021	PRINTED	101880 RADCLIFF TRUE VALUE	42.43			
270811	03/08/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,284.15			
270812	03/08/2021	PRINTED	530139 REPLICA SCREENPRINTING	77.20			
270813	03/08/2021	PRINTED	500155 RESOURCES FOR EDUCATORS	249.00			
270814	03/08/2021	PRINTED	523441 THE RESTLESS THINKER	900.00			
270815	03/08/2021	PRINTED	528770 REXEL INC	1,889.02			
270816	03/08/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	1,010.88			
270817	03/08/2021	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	5,527.06			
270818	03/08/2021	PRINTED	504036 RIDE-WRIGHT TIRE	739.04			
270819	03/08/2021	PRINTED	529400 ROPPEL	1,343.77			
270820	03/08/2021	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	500.00			
270821	03/08/2021	PRINTED	504990 SAM'S SEPTIC SERVICE	2,250.00			
270822	03/08/2021	PRINTED	104915 SCHOLASTIC INC	81.94			
270823	03/08/2021	PRINTED	104915 SCHOLASTIC INC.	2,978.29			
270824	03/08/2021	PRINTED	101308 SELECT DESIGNS	101.63			
270825	03/08/2021	PRINTED	502545 SHRED-IT USA	65.79			
270826	03/08/2021	PRINTED	504962 SILVER STRONG & ASSOCIATE	800.00			
270827	03/08/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	123.50			
270828	03/08/2021	PRINTED	527145 SHI INTERNATIONAL CORP	60.67			
270829	03/08/2021	PRINTED	100136 SOUTHERN STATES HARDIN CO	354.75			
270830	03/08/2021	PRINTED	103052 SOUTHPAW ENTERPRISES INC	330.26			
270831	03/08/2021	PRINTED	530164 STERNBERG SERVICE CENTER	153.35			
270832	03/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	558.67			
270833	03/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	606.90			
270834	03/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	1,000.76			
270835	03/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	1,197.70			
270836	03/08/2021	PRINTED	523623 TEACHER CREATED MATERIALS	728.80			
270837	03/08/2021	PRINTED	527074 TEACHER SYNERGY LLC	262.72			
270838	03/08/2021	PRINTED	508290 TENNANT SALES AND SERVICE	1,515.64			
270839	03/08/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	8,308.00			
270840	03/08/2021	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
270841	03/08/2021	PRINTED	526506 THOMSON REUTERS - WEST	192.95			

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HARDIN COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270842	03/08/2021	PRINTED	526628 SUPER TEACHER WORKSHEETS	350.00			
270843	03/08/2021	PRINTED	530328 KERRY TRACY	73.98			
270844	03/08/2021	PRINTED	500388 TRANE SUPPLY	685.18			
270845	03/08/2021	PRINTED	526648 TRANSFINDER CORPORATION	8,200.00			
270846	03/08/2021	PRINTED	506103 TREMCO	2,658.44			
270847	03/08/2021	PRINTED	100239 TRUCK PARTS AND SERVICE C	42.30			
270848	03/08/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,384.75			
270849	03/08/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	11,292.56			
270850	03/08/2021	PRINTED	525481 ULINE	324.01			
270851	03/08/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	894.09			
270852	03/08/2021	PRINTED	101098 UNIVERSITY OF KENTUCKY	75.00			
270853	03/08/2021	PRINTED	100300 US POSTAL SERVICE	50.00			
270854	03/08/2021	PRINTED	527356 VEI COMMUNICATIONS INC	80.00			
270855	03/08/2021	PRINTED	503290 VINCENT LIGHTING SYSTEMS	1,301.13			
270856	03/08/2021	PRINTED	505830 VULCAN FIRE SYSTEMS, INC.	300.00			
270857	03/08/2021	PRINTED	101559 TRANE	756.25			
270858	03/08/2021	PRINTED	526626 WALKER MECHANICAL CONTRAC	5,717.90			
270859	03/08/2021	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	55.00			
270860	03/08/2021	PRINTED	527297 WISCONSIN CENTER FOR EDUC	53.00			
270861	03/08/2021	PRINTED	506046 WQXE FM	100.00			
270862	03/08/2021	PRINTED	100695 ZANER-BLOSER EDUCATIONAL	1,346.15			
270863	03/08/2021	PRINTED	523531 BROOKWOOD FARMS INC	1,550.00			
270864	03/08/2021	PRINTED	999995 MIKE DONIAN	52.50			
270865	03/08/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	912.78			
270866	03/08/2021	PRINTED	504942 HORIZON SOFTWARE INTERNAT	241.50			
270867	03/08/2021	PRINTED	505956 NATIONAL FOOD GROUP INC	3,504.00			
270868	03/08/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	19,209.96			
270869	03/08/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,419.75			
270870	03/08/2021	PRINTED	100169 QUILL CORPORATION	573.93			
270871	03/08/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	9.28			
270872	03/08/2021	PRINTED	502636 SHOE CARNIVAL, INC	90.00			
270873	03/08/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	516.89			
270874	03/08/2021	PRINTED	525641 SMARTSENSE BY DIGI	1,995.96			
270875	03/08/2021	PRINTED	999994 MORGAN SMITH	161.60			
270876	03/08/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	11,990.00			
270877	03/19/2021	EFT	523503 KIM ADKINS		81.12		03/19/2021
270878	03/19/2021	EFT	529575 CASSIE D AKINS		76.05		03/19/2021
270879	03/19/2021	EFT	529574 LAUREN F ALSIP		40.56		03/19/2021
270880	03/19/2021	EFT	952437 CAIN C ALVEY		152.49		03/19/2021
270881	03/19/2021	EFT	529754 JOYCE L BAKER		75.21		03/19/2021
270882	03/19/2021	EFT	951050 BRENDAN S BIRD		8.04		03/19/2021
270883	03/19/2021	EFT	527698 DANNY B BLAIR		20.28		03/19/2021
270884	03/19/2021	EFT	524559 MARK WES BLAIR		113.49		03/19/2021
270885	03/19/2021	EFT	952278 CHRISTIAN A BONE		82.68		03/19/2021
270886	03/19/2021	EFT	103473 ANNA BRAY		31.59		03/19/2021
270887	03/19/2021	EFT	104398 LISA BROWN		24.96		03/19/2021
270888	03/19/2021	EFT	506118 LORI CARTER		109.98		03/19/2021
270889	03/19/2021	EFT	523744 SUSAN CATLETT		83.07		03/19/2021
270890	03/19/2021	EFT	104155 ROBIN CHRISTIANSEN		3.00		03/19/2021
270891	03/19/2021	EFT	952314 LAUREN J CHRISTMAN		72.15		03/19/2021
270892	03/19/2021	EFT	525020 CYNTHIA COLEMAN		75.21		03/19/2021
270893	03/19/2021	EFT	952578 TIFFANY CURRIE		41.30		03/19/2021

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HARDIN COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
270894	03/19/2021	EFT	525872 BROOKE CUSTIS		29.64	03/19/2021
270895	03/19/2021	EFT	525354 KELLY DAVENPORT		225.00	03/19/2021
270896	03/19/2021	EFT	523504 MELISSA DOVER		72.93	03/19/2021
270897	03/19/2021	EFT	947581 APRIL N DUREN		82.29	03/19/2021
270898	03/19/2021	EFT	950686 REBECCA L ENGLAND		33.54	03/19/2021
270899	03/19/2021	EFT	524617 CARRIE L GARNETT		58.50	03/19/2021
270900	03/19/2021	EFT	528734 STEPHANIE GRIFFIN		48.75	03/19/2021
270901	03/19/2021	EFT	503352 LESLIE HALL		21.79	03/19/2021
270902	03/19/2021	EFT	527573 SAVANNAH N HARLEY		113.88	03/19/2021
270903	03/19/2021	EFT	952283 ALLISON K HENDERSON		58.89	03/19/2021
270904	03/19/2021	EFT	952212 AMANDA K HERNDON		7.80	03/19/2021
270905	03/19/2021	EFT	528034 JENNIFER HUTCHERSON		26.91	03/19/2021
270906	03/19/2021	EFT	528091 DAWN M KENNEDY		32.76	03/19/2021
270907	03/19/2021	EFT	528207 ALEXISLEE R KIMBLE		23.08	03/19/2021
270908	03/19/2021	EFT	528509 DARRA A KISER		103.55	03/19/2021
270909	03/19/2021	EFT	524984 PAMELA KRAAN		247.85	03/19/2021
270910	03/19/2021	EFT	507290 ALLEN D. KUHN		98.64	03/19/2021
270911	03/19/2021	EFT	503034 C. BAUTE LANHAM, JR		28.08	03/19/2021
270912	03/19/2021	EFT	500878 MICHAEL S LAWSON		33.54	03/19/2021
270913	03/19/2021	EFT	103012 JENNIFER LEWIS		20.48	03/19/2021
270914	03/19/2021	EFT	502851 RHONDA J LOCKWOOD		4.68	03/19/2021
270915	03/19/2021	EFT	505173 STACIE MCCUNE		77.22	03/19/2021
270916	03/19/2021	EFT	528078 RETA L MCMILLEN		48.36	03/19/2021
270917	03/19/2021	EFT	505166 TIMOTHY DALE MINGS		10.92	03/19/2021
270918	03/19/2021	EFT	529172 ANNA R MURILLO		63.18	03/19/2021
270919	03/19/2021	EFT	526394 NICHOLAS A NEWTON		96.72	03/19/2021
270920	03/19/2021	EFT	529217 SOPHIE C NEWTON		65.13	03/19/2021
270921	03/19/2021	EFT	523517 MONICA L OLIVER		101.18	03/19/2021
270922	03/19/2021	EFT	523850 THERESA OVESEN		36.08	03/19/2021
270923	03/19/2021	EFT	100923 SUZANNE PARRETT		29.64	03/19/2021
270924	03/19/2021	EFT	507029 GEORGE T PATTON		404.95	03/19/2021
270925	03/19/2021	EFT	507294 SUSAN G PENNING		95.16	03/19/2021
270926	03/19/2021	EFT	529573 MCKENZIE E PERDEW		26.52	03/19/2021
270927	03/19/2021	EFT	527306 CHAD POOLE		26.14	03/19/2021
270928	03/19/2021	EFT	502977 JENNIFER ROY		49.14	03/19/2021
270929	03/19/2021	EFT	502733 GINA RYAN		58.50	03/19/2021
270930	03/19/2021	EFT	529313 AMANDA SANDERS		40.22	03/19/2021
270931	03/19/2021	EFT	526735 JILLIAN N SANDERS		82.68	03/19/2021
270932	03/19/2021	EFT	525547 LISA R SLAVEN		58.50	03/19/2021
270933	03/19/2021	EFT	952463 DANIELLE SMALLS		30.00	03/19/2021
270934	03/19/2021	EFT	523841 KASEY SMITH		58.50	03/19/2021
270935	03/19/2021	EFT	952462 MARK SPRY		30.00	03/19/2021
270936	03/19/2021	EFT	952577 JASON STEWART		145.08	03/19/2021
270937	03/19/2021	EFT	100156 JON W THOMAS		34.71	03/19/2021
270938	03/19/2021	EFT	529406 WHITNEY THOMAS		24.18	03/19/2021
270939	03/19/2021	EFT	505958 BOBBY G THOMPSON		39.00	03/19/2021
270940	03/19/2021	EFT	952246 AMANDA C THORN		20.28	03/19/2021
270941	03/19/2021	EFT	952461 ADAM E WARRAD		30.00	03/19/2021
270942	03/19/2021	EFT	947625 BRYAN T WHITLOCK		71.39	03/19/2021
270943	03/19/2021	EFT	951890 MICHAELA G YU		14.43	03/19/2021
414 CHECKS		CASH ACCOUNT TOTAL		2,341,121.94	1,521,176.65	

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**HARDIN COUNTY BOARD OF EDUCATION
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		UNCLEARED	CLEARED
414 CHECKS	FINAL TOTAL	2,341,121.94	1,521,176.65

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