

HARDIN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271453	04/14/2021	PRINTED	530357 HOOKED ON SCIENCE	1,700.00			
271460	04/14/2021	PRINTED	530337 BALIDO FAMILY LLC	625.00			
271480	04/16/2021	PRINTED	529950 DALMATIAN FIRE	17,161.75			
271481	04/16/2021	PRINTED	529896 EDGAR BELLE LLC	37,515.26			
271493	04/16/2021	PRINTED	529958 VESTA TILE AND STONE	53,996.40			
271507	04/20/2021	PRINTED	529917 BENNETT'S CARPETS INC	36,245.70			
271508	04/20/2021	PRINTED	529917 BENNETT'S CARPETS INC	16,125.00			
271509	04/20/2021	PRINTED	529917 BENNETT'S CARPETS INC	4,675.00			
271510	04/20/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.	2,451.81			
271512	04/20/2021	PRINTED	523467 D-C ELEVATOR CO. INC.	3,939.90			
271514	04/20/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	58,467.00			
271515	04/20/2021	PRINTED	504149 LANDMARK SPRINKLER INC	29,600.00			
271519	04/21/2021	PRINTED	530161 DEWSTER'S HOMEMADE ICE CR	360.00			
271527	04/21/2021	PRINTED	524047 JOHN CONTI COFFEE CO	269.65			
271531	04/21/2021	PRINTED	103869 KY CHAMBER OF COMMERCE	2,000.00			
271542	04/28/2021	PRINTED	524405 ALLIANT INTEGRATORS INC.	1,226.08			
271543	04/28/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	3,218.87			
271544	04/28/2021	PRINTED	527998 CAP INC	4,077.00			
271545	04/28/2021	PRINTED	103838 CITY OF RADCLIFF	184,621.49			
271546	04/28/2021	PRINTED	529887 NORMA DABBS	1,360.00			
271547	04/28/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	571.48			
271548	04/28/2021	PRINTED	100016 E'TOWN UTILITIES	1,238.07			
271549	04/28/2021	PRINTED	102328 E'TOWN WINAIR CO	644.96			
271550	04/28/2021	PRINTED	506929 FLOORING SYSTEMS	14,304.51			
271551	04/28/2021	PRINTED	102007 HART COUNTY SCHOOLS	45,194.96			
271553	04/28/2021	PRINTED	530333 JAMES A KABALEN	850.00			
271555	04/28/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S	988.68			
271556	04/28/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,719.47			
271557	04/28/2021	PRINTED	523422 CIT	482.50			
271558	04/28/2021	PRINTED	100709 KY STATE TREASURER	9.00			
271559	04/28/2021	PRINTED	528511 LOUISVILLE BLINDS & DRAPE	12,000.00			
271560	04/28/2021	PRINTED	527532 PEEL & HOLLAND FINANCIAL	2,500.00			
271561	04/28/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	5,423.36			
271562	04/28/2021	PRINTED	527151 QUADIENT, INC.	15.13			
271563	04/28/2021	PRINTED	530370 QUICKEN LOANS	2,114.04			
271564	04/28/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	30.02			
271565	04/28/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	291.82			
271566	04/28/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	133.59			
271567	04/28/2021	PRINTED	500388 TRANE US INC	5,591.00			
271568	04/28/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	731.23			
271569	04/28/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	927.02			
271570	04/28/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,436.72			
271571	04/28/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
271572	05/04/2021	PRINTED	530336 ONCE UPON A CHILD	707.39			
271573	05/04/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	691.53			
271574	05/04/2021	PRINTED	530359 ALPHA & OMEGA BUILDING SE	1,000.00			
271575	05/04/2021	PRINTED	501563 AT&T	96.00			
271576	05/04/2021	PRINTED	524290 BANK OF NEW YORK MELLON T	649,600.00			
271577	05/04/2021	PRINTED	524290 BANK OF NEW YORK MELLON T	154,627.50			
271578	05/04/2021	PRINTED	524290 BANK OF NEW YORK MELLON T	2,174,716.05			
271579	05/04/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	1,578.26			
271580	05/04/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	182.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271581	05/04/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	3,395.00			
271582	05/04/2021	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO	50.00			
271583	05/04/2021	PRINTED	530375 LINDY DALE	200.00			
271584	05/04/2021	PRINTED	524223 DRAMATISTS PLAY SERVICE I	1,320.00			
271585	05/04/2021	PRINTED	102328 E'TOWN WINAIR CO	875.92			
271586	05/04/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	47.49			
271587	05/04/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
271588	05/04/2021	PRINTED	526045 ECKART CORYDON	646.95			
271589	05/04/2021	PRINTED	528765 FAMILY FUN CAFE AND ICE C	2,500.00			
271590	05/04/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	2,565.56			
271591	05/04/2021	PRINTED	506929 FLOORING SYSTEMS	297.00			
271592	05/04/2021	PRINTED	505329 FP MAILING SOLUTIONS	1,141.16			
271593	05/04/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	2,555.63			
271594	05/04/2021	PRINTED	530376 PRESTON HARRIS	500.00			
271595	05/04/2021	PRINTED	502901 HERTZ FURNITURE SYSTEMS	3,831.91			
271596	05/04/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	233.40			
271597	05/04/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	7,631.86			
271598	05/04/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,846.00			
271599	05/04/2021	PRINTED	523422 CIT	210.00			
271600	05/04/2021	PRINTED	529829 LIBERTY MUTUAL INSURANCE	6,010.00			
271601	05/04/2021	PRINTED	200102 LINCOLN TRAIL ELEMENTARY	50.00			
271602	05/04/2021	PRINTED	530373 MARY CATHERINE MILLER	100.00			
271603	05/04/2021	PRINTED	530374 TISHAWN MOORE	500.00			
271604	05/04/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	990.48			
271605	05/04/2021	PRINTED	527151 QUADIENT FINANCE USA INC	102.10			
271606	05/04/2021	PRINTED	530369 RELEVANT SPEAKERS NETWORK	1,800.00			
271607	05/04/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	149.63			
271608	05/04/2021	PRINTED	524221 US BANK	1,029,963.40			
271609	05/04/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	815.93			
271610	05/04/2021	PRINTED	506078 WILLIS KLEIN	249.41			
271611	05/04/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,728.89			
271612	05/04/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
271613	05/04/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	4,481.56			
271614	05/10/2021	PRINTED	528545 ACE HARDWARE #382	114.96			
271615	05/10/2021	PRINTED	528552 AD-VENTURE PROMOTIONS	7,227.81			
271616	05/10/2021	PRINTED	501367 ADAPTIVATION, INC.	587.00			
271617	05/10/2021	PRINTED	530331 ADT COMMERCIAL	5,805.22			
271618	05/10/2021	PRINTED	528958 ASSETGENIE INC	1,492.00			
271619	05/10/2021	PRINTED	506065 AGEDNET.COM	465.00			
271620	05/10/2021	PRINTED	503493 AIR HYDRO POWER	17.58			
271621	05/10/2021	PRINTED	529897 ALL ABOUT MOWERS LLC	805.68			
271622	05/10/2021	PRINTED	524222 AMAZIN GLAZIN DONUTS	187.00			
271623	05/10/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	70,778.86			
271624	05/10/2021	PRINTED	526675 AMERICAN BOOK COMPANY INC	4,646.40			
271625	05/10/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,112.21			
271626	05/10/2021	PRINTED	526846 AMERICAN TIRE INC	107.52			
271627	05/10/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	1,038.32			
271628	05/10/2021	PRINTED	101573 AMSTERDAM PRINTING & LITH	293.49			
271629	05/10/2021	PRINTED	102145 APPLE INC	11,313.00			
271630	05/10/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	459.03			
271631	05/10/2021	PRINTED	529724 THE ART OF EDUCATION UNIV	4,619.00			
271632	05/10/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,737.50			

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271633	05/10/2021	PRINTED	100248 AWARDS CENTER	1,515.75			
271634	05/10/2021	PRINTED	530102 AZTEK SOFTWARE LLC	8,964.00			
271635	05/10/2021	PRINTED	103925 BALFOUR	876.82			
271636	05/10/2021	PRINTED	103925 BALFOUR	900.00			
271637	05/10/2021	PRINTED	101070 BALL HORTICULTURAL COMPAN	943.36			
271638	05/10/2021	PRINTED	530264 BAPTIST HEALTH MEDICAL GR	567.78			
271639	05/10/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	58.42			
271640	05/10/2021	PRINTED	101900 BASHAM LUMBER COMPANY	29.13			
271641	05/10/2021	PRINTED	526305 BATTERIES PLUS #499	99.99			
271642	05/10/2021	PRINTED	525498 MPS HIGH SCHOOL ORDER ENT	5,706.54			
271643	05/10/2021	PRINTED	526761 BODDY & SON'S TREE SERVIC	11,300.00			
271644	05/10/2021	PRINTED	529641 BRENDA BOYD	180.00			
271645	05/10/2021	PRINTED	505999 BRAINPOP LLC	8,565.00			
271646	05/10/2021	PRINTED	523457 BRESCO DOCUMENT SECURITY	251.00			
271647	05/10/2021	PRINTED	104873 BSN SPORTS LLC	5,984.91			
271648	05/10/2021	PRINTED	529898 CADENCE PETROLEUM GROUP	1,565.47			
271649	05/10/2021	PRINTED	503467 CARDINAL CARRYOR COMPANIE	45.00			
271650	05/10/2021	PRINTED	101931 CDW GOVERNMENT INC	11,570.34			
271651	05/10/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	35.00			
271652	05/10/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	670.00			
271653	05/10/2021	PRINTED	526880 NCS PEARSON INC	2,700.00			
271654	05/10/2021	PRINTED	523620 CHEMTREAT INC	2,635.10			
271655	05/10/2021	PRINTED	523437 CHICK-FIL-A	1,102.55			
271656	05/10/2021	PRINTED	103409 CINTAS CORPORATION	213.21			
271657	05/10/2021	PRINTED	103409 CINTAS CORPORATION	10,268.23			
271658	05/10/2021	PRINTED	503479 COABE	3,955.00			
271659	05/10/2021	PRINTED	200122 COLONIAL INTERIOR, INC	772.33			
271660	05/10/2021	PRINTED	100216 CONRAD MUSIC SERVICE	10,717.50			
271661	05/10/2021	PRINTED	504268 LOUISVILLE CREDIT OFFICE	250.00			
271662	05/10/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	1,625.24			
271663	05/10/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	59,817.62			
271664	05/10/2021	PRINTED	102939 CRAIG E CURTISS, MPS, MA	204.00			
271665	05/10/2021	PRINTED	523467 D-C ELEVATOR	1,925.00			
271666	05/10/2021	PRINTED	104312 DATA RECOGNITION CORPORAT	2,358.76			
271667	05/10/2021	PRINTED	115831 DELL MARKETING LP	3,600.38			
271668	05/10/2021	PRINTED	530358 DOCUSIGN, INC.	20,320.00			
271669	05/10/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	128.16			
271670	05/10/2021	PRINTED	104663 THE RENTAL STOP	153.16			
271671	05/10/2021	PRINTED	100020 DUKE'S SPORTING GOODS	993.40			
271672	05/10/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	565.00			
271673	05/10/2021	PRINTED	503116 ECTC	26,631.52			
271674	05/10/2021	PRINTED	503116 E'TOWN COMMUNITY & TECHN	400.00			
271675	05/10/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	6,880.00			
271676	05/10/2021	PRINTED	103891 E'TOWN SMALL ENGINE INC	946.87			
271677	05/10/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	146.64			
271678	05/10/2021	PRINTED	530246 EDPuzzle	1,450.00			
271679	05/10/2021	PRINTED	530364 THE EDUCATOR SUMMIT	200.00			
271680	05/10/2021	PRINTED	508256 ELECTRO-MECH SCOREBOARD C	121.00			
271681	05/10/2021	PRINTED	530250 ELIZABETHTOWN FLYING SERV	210.00			
271682	05/10/2021	PRINTED	525294 ENABLING DEVICES	569.80			
271683	05/10/2021	PRINTED	530001 ENCORE TECHNOLOGIES	5,461.96			
271684	05/10/2021	PRINTED	525781 ENERGYCAP INC	2,294.75			

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271685	05/10/2021	PRINTED	528664 EPREP	26,058.00			
271686	05/10/2021	PRINTED	526230 ESGI	723.58			
271687	05/10/2021	PRINTED	503377 FASTENAL COMPANY	137.59			
271688	05/10/2021	PRINTED	100037 FISHER AUTO PARTS	183.58			
271689	05/10/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	816.00			
271690	05/10/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	9,008.62			
271691	05/10/2021	PRINTED	103210 FOUSSER ENVIRONMENTAL SERVI	80.00			
271692	05/10/2021	PRINTED	503248 FRED J. MILLER INC.	2,256.15			
271693	05/10/2021	PRINTED	501380 FREE-STYLE ENTERTAINMENT	500.00			
271694	05/10/2021	PRINTED	102575 FRYSCY INC	60.00			
271695	05/10/2021	PRINTED	528793 FUN & FUNCTION	7,463.52			
271696	05/10/2021	PRINTED	503644 G.M. GLASS & MIRROR	9,895.00			
271697	05/10/2021	PRINTED	102897 GENE RAY ELECTRIC CO INC	250.00			
271698	05/10/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	270.46			
271699	05/10/2021	PRINTED	529726 GENERATION GENIUS INC	795.00			
271700	05/10/2021	PRINTED	503284 GERALD PRINTING	2,456.75			
271701	05/10/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	1,302.54			
271702	05/10/2021	PRINTED	524683 GOVCONNECTION INC	370.56			
271703	05/10/2021	PRINTED	529995 HALO BRANDED SOLUTIONS IN	603.85			
271704	05/10/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	97.86			
271705	05/10/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	89.22			
271706	05/10/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			
271707	05/10/2021	PRINTED	100143 HILLYARD - KENTUCKY	5,494.36			
271708	05/10/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	187.65			
271709	05/10/2021	PRINTED	528096 HORD LANDSCAPING AND LAWN	800.00			
271710	05/10/2021	PRINTED	503583 HM RECEIVABLES CO LLC	14,300.00			
271711	05/10/2021	PRINTED	100034 HUB CITY PRINTING	237.00			
271712	05/10/2021	PRINTED	530319 INFOHANDLER.COM INC	725.85			
271713	05/10/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	408.41			
271714	05/10/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,300.93			
271715	05/10/2021	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	677.25			
271716	05/10/2021	PRINTED	102936 JOSTENS	99.51			
271717	05/10/2021	PRINTED	104760 JW PEPPER & SON INC	225.99			
271718	05/10/2021	PRINTED	100491 KAGE	250.00			
271719	05/10/2021	PRINTED	530255 KELE INC	1,600.82			
271720	05/10/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	10,167.04			
271721	05/10/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	2,513.85			
271722	05/10/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	3,380.04			
271723	05/10/2021	PRINTED	527406 KNIGHT AUDIO	19,113.00			
271724	05/10/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	623.00			
271725	05/10/2021	PRINTED	100389 KROGER	398.72			
271726	05/10/2021	PRINTED	530350 KRUEGER INTERNATIONAL INC	167.00			
271727	05/10/2021	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	199.98			
271728	05/10/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	2,302.08			
271729	05/10/2021	PRINTED	100250 KASA	1,340.00			
271730	05/10/2021	PRINTED	100250 KY ASSOC OF SCHOOL ADMINI	1,445.00			
271731	05/10/2021	PRINTED	501950 KY COUNCIL FOR EXCEPTIONA	280.00			
271732	05/10/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	125.00			
271733	05/10/2021	PRINTED	100234 KY SHAKESPEARE FESTIVAL I	350.00			
271734	05/10/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	1,725.31			
271735	05/10/2021	PRINTED	524576 THE LAMPO GROUP LLC	43,369.99			
271736	05/10/2021	PRINTED	530351 LANGUAGE LINE SERVICES IN	30.57			

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271737	05/10/2021	PRINTED	526860 LEARNING A-Z	3,780.00			
271738	05/10/2021	PRINTED	504164 LEARNING WITHOUT TEARS	239.76			
271739	05/10/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	19.50			
271740	05/10/2021	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	234.00			
271741	05/10/2021	PRINTED	100142 LK TAPP AND SONS	448.64			
271742	05/10/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	5,989.54			
271743	05/10/2021	PRINTED	503908 MARKERTEK VIDEO SUPPLY	365.40			
271744	05/10/2021	PRINTED	101224 THE MASTER TEACHER	207.50			
271745	05/10/2021	PRINTED	100051 MASTERS SUPPLY	399.55			
271746	05/10/2021	PRINTED	527099 HERITAGE ENTERPRISES INC	189.99			
271747	05/10/2021	PRINTED	503203 MCGRAW-HILL LLC	199.30			
271748	05/10/2021	PRINTED	103167 MCGRAW HILL LLC	1,316.12			
271749	05/10/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	50.00			
271750	05/10/2021	PRINTED	530313 MENARDS	1,239.86			
271751	05/10/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,432.82			
271752	05/10/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	377.90			
271753	05/10/2021	PRINTED	100055 MODERN WELDING CO OF KY E	1,642.04			
271754	05/10/2021	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	52.02			
271755	05/10/2021	PRINTED	529899 MULBERRY FLORIST AND GIFT	57.42			
271756	05/10/2021	PRINTED	528499 MYSTERY SCIENCE	1,249.00			
271757	05/10/2021	PRINTED	100025 NAPA AUTO PARTS	123.14			
271758	05/10/2021	PRINTED	100059 NASCO	243.37			
271759	05/10/2021	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	1,170.00			
271760	05/10/2021	PRINTED	526820 NATIONAL RESTAURANT ASSOC	1,224.00			
271761	05/10/2021	PRINTED	102169 NEW READERS PRESS	11,328.31			
271762	05/10/2021	PRINTED	102169 PROLITERACY WORLDWIDE	219.00			
271763	05/10/2021	PRINTED	100060 NEWS ENTERPRISE	1,732.46			
271764	05/10/2021	PRINTED	525697 THE NEXT STEP COUNSELING	650.00			
271765	05/10/2021	PRINTED	527684 NO RED INK CORP	9,000.00			
271766	05/10/2021	PRINTED	529246 NOCTI	290.00			
271767	05/10/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP	154.80			
271768	05/10/2021	PRINTED	530212 OMEGA LABS INC	65.00			
271769	05/10/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	2,760.00			
271770	05/10/2021	PRINTED	103804 OTC BRANDS INC	62.67			
271771	05/10/2021	PRINTED	103250 OUTDOOR POWER SOURCE INC	444.82			
271772	05/10/2021	PRINTED	524652 PANERA LLC	136.39			
271773	05/10/2021	PRINTED	501239 PAPA JOHN'S PIZZA	26.37			
271774	05/10/2021	PRINTED	502436 PARK SEED WHOLESale	839.29			
271775	05/10/2021	PRINTED	529506 PAXEN PUBLISHING LLC	2,150.33			
271776	05/10/2021	PRINTED	527105 PDQ.COM	2,113.20			
271777	05/10/2021	PRINTED	530296 PEAR DECK INC	3,940.00			
271778	05/10/2021	PRINTED	504174 NCS PEARSON INC	152.50			
271779	05/10/2021	PRINTED	100730 PERFECTION LEARNING CORP.	1,124.19			
271780	05/10/2021	PRINTED	102386 PERMA BOUND BOOKS	4,086.94			
271781	05/10/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	50,354.29			
271782	05/10/2021	PRINTED	526295 PITSCO EDUCATION	421.85			
271783	05/10/2021	PRINTED	525728 POCKET NURSE	715.20			
271784	05/10/2021	PRINTED	104124 POSITIVE PROMOTIONS INC	1,844.91			
271785	05/10/2021	PRINTED	525040 PROSYS	5,511.00			
271786	05/10/2021	PRINTED	100169 QUILL CORPORATION	3,949.95			
271787	05/10/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	403.20			
271788	05/10/2021	PRINTED	101880 RADCLIFF TRUE VALUE	143.91			

HARDIN COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271789	05/10/2021	PRINTED	529461 RAPTOR TECHNOLOGIES LLC	570.00			
271790	05/10/2021	PRINTED	507729 REALITY WORKS INC	5,814.10			
271791	05/10/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,284.15			
271792	05/10/2021	PRINTED	528770 REXEL INC	567.94			
271793	05/10/2021	PRINTED	524392 BRAD REYNOLDS	340.00			
271794	05/10/2021	PRINTED	103868 RIVERSIDE INSIGHTS	4,013.57			
271795	05/10/2021	PRINTED	525719 PAULA E ROBERTS	885.00			
271796	05/10/2021	PRINTED	523439 ROCHESTER 100 INC	945.00			
271797	05/10/2021	PRINTED	504990 SAM'S SEPTIC SERVICE	7,880.00			
271798	05/10/2021	PRINTED	506961 SCENARIO LEARNING LLC	16,354.53			
271799	05/10/2021	PRINTED	507433 SCHARDEIN MECHANICAL	163.80			
271800	05/10/2021	PRINTED	104972 SCHOLASTIC BOOK CLUBS	227.50			
271801	05/10/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	313.72			
271802	05/10/2021	PRINTED	527445 SERVICE EXPRESS INC	17,136.00			
271803	05/10/2021	PRINTED	530330 SYDNI SHIVE	450.00			
271804	05/10/2021	PRINTED	502545 SHRED-IT	65.85			
271805	05/10/2021	PRINTED	504962 SILVER STRONG & ASSOCIATE	8,000.00			
271806	05/10/2021	PRINTED	527806 SLAM DUNK SPORTS MARKETIN	1,035.00			
271807	05/10/2021	PRINTED	101853 SNAP ON EQUIPMENT INC	1,057.45			
271808	05/10/2021	PRINTED	527145 SHI INTERNATIONAL CORP	214.48			
271809	05/10/2021	PRINTED	524291 SPRINGFIELD STAMP AND ENG	66.50			
271810	05/10/2021	PRINTED	100687 T7 SPECIALTIES INC	2,020.00			
271811	05/10/2021	PRINTED	103486 TAYLOR PUBLISHING COMPANY	94.45			
271812	05/10/2021	PRINTED	523623 TEACHER CREATED MATERIALS	107.98			
271813	05/10/2021	PRINTED	527074 TEACHER SYNERGY LLC	620.45			
271814	05/10/2021	PRINTED	508290 TENNANT SALES AND SERVICE	5,421.76			
271815	05/10/2021	PRINTED	525346 THEMES AND VARIATIONS INC	100.00			
271816	05/10/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	4,939.30			
271817	05/10/2021	PRINTED	530065 SUSAN L THIEL	1,200.00			
271818	05/10/2021	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
271819	05/10/2021	PRINTED	526506 THOMSON REUTERS - WEST	192.95			
271820	05/10/2021	PRINTED	526628 I KNOW IT	1,450.00			
271821	05/10/2021	PRINTED	500388 TRANE SUPPLY	13,815.86			
271822	05/10/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	507.69			
271823	05/10/2021	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	39.99			
271824	05/10/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.55			
271825	05/10/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	7,017.75			
271826	05/10/2021	PRINTED	104054 UNITED RENTALS (NORTH AME	430.00			
271827	05/10/2021	PRINTED	101568 BSN SPORTS LLC	138.60			
271828	05/10/2021	PRINTED	100300 US POSTAL SERVICE	165.00			
271829	05/10/2021	PRINTED	527356 VEI COMMUNICATIONS INC	259.76			
271830	05/10/2021	PRINTED	530029 VERITEQUE USA INC	260.00			
271831	05/10/2021	PRINTED	102904 VERITIV OPERATING COMPANY	22,542.45			
271832	05/10/2021	PRINTED	526626 WALKER MECHANICAL CONTRAC	8,253.00			
271833	05/10/2021	PRINTED	102044 WEST MUSIC	16.64			
271834	05/10/2021	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	120.00			
271835	05/10/2021	PRINTED	101866 WESTERN PSYCHOLOGICAL SER	435.60			
271836	05/10/2021	PRINTED	505766 WHATEVER IT TAKES	102.74			
271837	05/10/2021	PRINTED	525401 WILLIE'S UPHOLSTERY LLC	180.00			
271838	05/10/2021	PRINTED	527831 WILSON EQUIPMENT COMPANY	2,447.31			
271839	05/10/2021	PRINTED	528156 WINGFIELD INN AND SUITES	946.40			
271840	05/10/2021	PRINTED	506046 WQXE FM	100.00			

HARDIN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271841	05/10/2021	PRINTED	525967 WRIGHT IMPLEMENT	44.90			
271842	05/10/2021	PRINTED	528545 ACE HARDWARE #382	5.18			
271843	05/10/2021	PRINTED	100001 AMERIGAS	161.86			
271844	05/10/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	190.76			
271845	05/10/2021	PRINTED	999997 ANGELA BROWN	111.80			
271846	05/10/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.	497.84			
271847	05/10/2021	PRINTED	530325 CREATION GARDENS	2,242.17			
271848	05/10/2021	PRINTED	524506 DAWN FOOD PRODUCTS INC	1,350.77			
271849	05/10/2021	PRINTED	504942 HORIZON SOFTWARE INTERNAT	241.50			
271850	05/10/2021	PRINTED	999999 DAISY JARSTFER	115.80			
271851	05/10/2021	PRINTED	500601 JOHNSTONE SUPPLY	703.82			
271852	05/10/2021	PRINTED	999998 MAXWELL MOORE	81.40			
271853	05/10/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	49,260.98			
271854	05/10/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,930.50			
271855	05/10/2021	PRINTED	100169 QUILL CORPORATION	450.35			
271856	05/10/2021	PRINTED	502636 SHOE CARNIVAL, INC	90.00			
271857	05/10/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	635.22			
271858	05/10/2021	PRINTED	525641 SMARTSENSE BY DIGI	84.37			
330 CHECKS				CASH ACCOUNT TOTAL	5,472,144.09	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
330 CHECKS	FINAL TOTAL	5,472,144.09	.00

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