

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
271928	05/11/2021	ACI	100157 XEROX CORPORATION		4,690.26		05/28/2021
271929	05/11/2021	ACI	500158 SCHOOL SPECIALTY LLC		5,648.30		05/28/2021
271930	05/11/2021	ACI	526140 AAA TRAVEL AGENCY		2,568.79		05/28/2021
271931	05/11/2021	ACI	530365 US DEPARTMENT OF TRANSPOR		5.00		05/28/2021
271932	05/12/2021	PRINTED	526871 THE ACADEMIC EDGE		227,274.69		05/21/2021
271933	05/12/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00		05/19/2021
271934	05/12/2021	PRINTED	527291 ATIXA		599.00		05/21/2021
271935	05/12/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		05/21/2021
271936	05/12/2021	PRINTED	507061 CENTURYLINK		175.32		05/17/2021
271937	05/12/2021	PRINTED	527552 CITY OF WEST POINT		78.10		05/18/2021
271938	05/12/2021	PRINTED	105750 COMCAST		48.60		05/18/2021
271939	05/12/2021	PRINTED	529887 NORMA DABBS		2,172.50		05/18/2021
271940	05/12/2021	PRINTED	529887 NORMA DABBS		758.00		05/17/2021
271941	05/12/2021	PRINTED	100016 E'TOWN UTILITIES		703.70		05/19/2021
271942	05/12/2021	PRINTED	530294 EMMA INC		75.00		05/19/2021
271943	05/12/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		05/18/2021
271944	05/12/2021	PRINTED	501175 GOLD VAULT INN		883.96		05/25/2021
271945	05/12/2021	PRINTED	524683 GOVCONNECTION INC		244.48		05/17/2021
271946	05/12/2021	PRINTED	529823 GRAPHICS FOR ATHLETES LLC		150.00		05/17/2021
271947	05/12/2021	PRINTED	101346 HARDIN CO CLERK		15.00		05/21/2021
271948	05/12/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		69.86		05/24/2021
271949	05/12/2021	PRINTED	200167 IRVINGTON GAS CO		4,925.94		05/19/2021
271950	05/12/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		05/21/2021
271951	05/12/2021	PRINTED	530226 JOEL KATTE		1,000.00		05/21/2021
271952	05/12/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S		271.87		05/19/2021
271953	05/12/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		540.00		05/17/2021
271954	05/12/2021	PRINTED	523422 CIT		465.00		05/17/2021
271955	05/12/2021	PRINTED	104304 KY UTILITIES COMPANY	111.30			
271956	05/12/2021	PRINTED	507460 MISSOULA CHILDREN'S THEAT	3,650.00			
271957	05/12/2021	PRINTED	525937 NORTH PARK ELEMENTARY		50.00		05/21/2021
271958	05/12/2021	PRINTED	526309 NOTABLE INC (KAMI)	3,000.00			
271959	05/12/2021	PRINTED	527884 NUTRIEN AG SOLUTIONS		232.50		05/17/2021
271960	05/12/2021	PRINTED	526251 PATRONMANAGER		4,365.00		05/27/2021
271961	05/12/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		143.82		05/24/2021
271962	05/12/2021	PRINTED	527151 QUADIENT FINANCE USA INC		346.67		05/19/2021
271963	05/12/2021	PRINTED	530247 THE ROOSTERS WHISTLE		540.00		05/17/2021
271964	05/12/2021	PRINTED	528892 SCHOOLPOINTE INC		1,500.00		05/17/2021
271965	05/12/2021	PRINTED	530389 RAND PROPERTIES		1,237.50		05/24/2021
271966	05/12/2021	PRINTED	530276 TIME WARNER CABLE		119.98		05/18/2021
271967	05/12/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION		74.80		05/17/2021
271968	05/12/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		711.91		05/17/2021
271969	05/12/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,433.18		05/17/2021
271970	05/12/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		2,136.14		05/18/2021
271971	05/12/2021	PRINTED	506078 WILLIS KLEIN		115.86		05/17/2021
271972	05/12/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		13,149.62		05/20/2021
271973	05/12/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,133.21		05/21/2021
271974	05/17/2021	PRINTED	525135 ALLIANCE CORPORATION		13,312.17		05/26/2021
271975	05/17/2021	PRINTED	525289 ALLIED TECHNOLOGIES OF KY		700.00		05/27/2021
271976	05/17/2021	PRINTED	525168 ATLAS ENTERPRISES		15,666.48		05/27/2021
271977	05/17/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	397.80			
271978	05/17/2021	PRINTED	530372 BEST SUPPLY INC.		104,181.00		05/28/2021
271979	05/17/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	95,657.40			

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271980	05/17/2021	PRINTED	529952 D&M ELECTRIC INC		147,643.24		05/27/2021
271981	05/17/2021	PRINTED	523467 D-C ELEVATOR CO. INC.	18,321.53			
271982	05/17/2021	PRINTED	529950 DALMATIAN FIRE		1,037.40		05/28/2021
271983	05/17/2021	PRINTED	101459 DANT CLAYTON CORPORATION		45,135.00		05/28/2021
271984	05/17/2021	PRINTED	529896 EDGAR BELLE LLC	35,268.75			
271985	05/17/2021	PRINTED	529951 GBMC INC		37,505.04		05/28/2021
271986	05/17/2021	PRINTED	529968 GLENNY GLASS CO		9,073.38		05/28/2021
271987	05/17/2021	PRINTED	504140 GRAYHAWK LLC		18,369.00		05/28/2021
271988	05/17/2021	PRINTED	504140 GRAYHAWK LLC		12,582.00		05/28/2021
271989	05/17/2021	PRINTED	529945 IMETCO	20,000.00			
271990	05/17/2021	PRINTED	101315 IRVING MATERIALS, INC.		766.00		05/27/2021
271991	05/17/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	94,865.40			
271992	05/17/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		22,050.00		05/28/2021
271993	05/17/2021	PRINTED	529928 LOUISVILLE TILE DISTRIBUT	39,303.50			
271994	05/17/2021	PRINTED	100067 PLUMBERS SUPPLY CO	10,125.60			
271995	05/17/2021	PRINTED	104869 TOADVINE ENTERPRISES	16,775.10			
271996	05/17/2021	PRINTED	529958 VESTA TILE AND STONE		6,732.00		05/27/2021
271997	05/17/2021	PRINTED	504161 WHITTENBERG CONSTRUCTION		117,807.61		05/27/2021
271998	05/17/2021	PRINTED	529976 WHOLESale ELECTRIC SUPPLY		62,714.00		05/28/2021
271999	05/19/2021	PRINTED	501563 AT&T		1.44		05/24/2021
272000	05/19/2021	PRINTED	501207 SHERRY L BARNARD	1,335.00			
272001	05/19/2021	PRINTED	530392 BELLEVUE SCHOOL DISTRICT		600.00		05/27/2021
272002	05/19/2021	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	100.00			
272003	05/19/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		8,257.05		05/25/2021
272004	05/19/2021	PRINTED	530393 ZACHARY BRANGERS	200.00			
272005	05/19/2021	PRINTED	102066 BRITE WHOLESale ELECTRIC		48.28		05/25/2021
272006	05/19/2021	PRINTED	530205 DAN POWERS CHEVROLET BUIC		32,129.00		05/27/2021
272007	05/19/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		125.50		05/25/2021
272008	05/19/2021	PRINTED	102328 E'TOWN WINAIR CO		677.38		05/25/2021
272009	05/19/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		185.32		05/25/2021
272010	05/19/2021	PRINTED	529811 GAMERZ TRUCK LLC		500.00		05/24/2021
272011	05/19/2021	PRINTED	524865 GOWEN PRODUCTIONS	600.00			
272012	05/19/2021	PRINTED	103110 HARDIN CO SHERIFF		5,876.26		05/27/2021
272013	05/19/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		5,834.65		05/25/2021
272014	05/19/2021	PRINTED	100027 HARDIN CO WATER DISTRICT		5,520.00		05/27/2021
272015	05/19/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC		90,000.00		05/26/2021
272016	05/19/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S		303.55		05/28/2021
272017	05/19/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,054.58		05/24/2021
272018	05/19/2021	PRINTED	100709 KY STATE TREASURER		15.00		05/28/2021
272019	05/19/2021	PRINTED	100045 KY UTILITIES COMPANY		1,574.90		05/24/2021
272020	05/19/2021	PRINTED	529900 LEITCHFIELD AQUATIC CENTE	550.00			
272021	05/19/2021	PRINTED	100060 NEWS ENTERPRISE		399.50		05/26/2021
272022	05/19/2021	PRINTED	100060 NEWS ENTERPRISE		98.95		05/26/2021
272023	05/19/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	1,039.50			
272024	05/19/2021	PRINTED	100067 PLUMBERS SUPPLY CO		121.56		05/25/2021
272025	05/19/2021	PRINTED	100087 PITNEY BOWES INC		518.45		05/27/2021
272026	05/19/2021	PRINTED	527151 QUADIANT FINANCE USA INC		500.00		05/25/2021
272027	05/19/2021	PRINTED	527151 QUADIANT FINANCE USA INC		592.04		05/25/2021
272028	05/19/2021	PRINTED	527151 QUADIANT FINANCE USA INC		500.00		05/25/2021
272029	05/19/2021	PRINTED	527151 QUADIANT FINANCE USA INC		390.86		05/25/2021
272030	05/19/2021	PRINTED	527151 QUADIANT FINANCE USA INC		1,000.00		05/25/2021
272032	05/19/2021	PRINTED	104972 SCHOLASTIC INC EDUCATION		1,100.00		05/24/2021

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272033	05/19/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,622.94		05/26/2021
272034	05/19/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION		105.00		05/24/2021
272035	05/19/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,161.77		05/24/2021
272036	05/19/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		2,806.87		05/25/2021
272037	05/19/2021	PRINTED	506078 WILLIS KLEIN		1,462.16		05/24/2021
272038	05/19/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,227.08			
272039	05/26/2021	PRINTED	530396 CAMERON BROWN	500.00			
272040	05/26/2021	PRINTED	100016 E'TOWN UTILITIES	249.19			
272041	05/26/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	23.75			
272042	05/26/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
272043	05/26/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	111.00			
272044	05/26/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	370.26			
272045	05/26/2021	PRINTED	528758 JRA ARCHITECTS	146,315.43			
272046	05/26/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	9,039.56			
272047	05/26/2021	PRINTED	523422 CIT	482.50			
272048	05/26/2021	PRINTED	100709 KY STATE TREASURER	468.00			
272050	05/26/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		200.00		05/28/2021
272051	05/26/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		355.26		05/28/2021
272052	05/26/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		200.00		05/28/2021
272053	05/26/2021	PRINTED	525937 NORTH PARK ELEMENTARY	50.00			
272054	05/26/2021	PRINTED	527151 QUADIANT FINANCE USA INC	150.00			
272055	05/26/2021	PRINTED	527151 QUADIANT FINANCE USA INC	500.00			
272056	05/26/2021	PRINTED	530172 QUADIANT LEASING USA INC	235.00			
272057	05/26/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		4,776.75		05/28/2021
272058	05/26/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	5,981.93			
272059	05/26/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	802.97			
272060	05/26/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	4,022.94			
272061	05/26/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
272062	05/26/2021	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW	1,676.74			
272063	05/26/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	3,435.97			
272064	06/02/2021	PRINTED	530336 ONCE UPON A CHILD	600.81			
272065	06/02/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	2,849.80			
272066	06/02/2021	PRINTED	501563 AT&T	95.82			
272067	06/02/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	1,490.75			
272068	06/02/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	156.12			
272069	06/02/2021	PRINTED	528666 CARPET DECORATORS INC	14,901.14			
272070	06/02/2021	PRINTED	529779 CROWNE POINTE MOVIE THEAT	350.00			
272071	06/02/2021	PRINTED	528339 WILLIAM RICHARD DAVIS	175.00			
272072	06/02/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	668.78			
272073	06/02/2021	PRINTED	100016 E'TOWN UTILITIES	375.73			
272074	06/02/2021	PRINTED	102328 E'TOWN WINAIR CO	187.93			
272075	06/02/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	76.76			
272076	06/02/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
272077	06/02/2021	PRINTED	530128 MARK E GILLINGHAM	350.00			
272078	06/02/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	829.66			
272079	06/02/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	2,243.77			
272080	06/02/2021	PRINTED	523422 CIT	210.00			
272081	06/02/2021	PRINTED	100045 KY UTILITIES COMPANY	5,918.16			
272082	06/02/2021	PRINTED	104304 KY UTILITIES COMPANY	214.48			
272083	06/02/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	514.80			
272084	06/02/2021	PRINTED	507078 R & R CUSTOM SCREEN PRINT	450.00			
272085	06/02/2021	PRINTED	530182 RK CUSTOM WRAPS LLC	12,018.60			

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272086	06/02/2021	PRINTED	526887 SCHOOL SAFETY ADVOCACY CO	525.00			
272087	06/02/2021	PRINTED	530389 RAND PROPERTIES	2,516.00			
272088	06/02/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	3,881.41			
272089	06/02/2021	PRINTED	506078 WILLIS KLEIN	32.93			
272090	06/02/2021	PRINTED	528156 WINGFIELD INN AND SUITES	429.96			
272091	06/02/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,913.05			
272092	06/02/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
272093	06/02/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	832.73			
272094	06/02/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
272095	06/02/2021	PRINTED	507545 YATES & YATES, LLC	1,311.75			
272096	06/02/2021	PRINTED	101976 ALLEGRO DANCE THEATRE	4,124.00			
272097	06/07/2021	PRINTED	523768 4IMPRINT INC	731.87			
272098	06/07/2021	PRINTED	504484 ABDO-SPOTLIGHT-MAGIC WAGO	1,284.90			
272099	06/07/2021	PRINTED	105130 ABLENET INC	220.00			
272100	06/07/2021	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	380.00			
272101	06/07/2021	PRINTED	530331 ADT COMMERCIAL	53,354.65			
272102	06/07/2021	PRINTED	528958 ASSETGENIE INC	3,995.00			
272103	06/07/2021	PRINTED	100324 AIRGAS USA LLC	90.00			
272104	06/07/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	88,161.20			
272105	06/07/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	16,466.91			
272106	06/07/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	4,563.00			
272107	06/07/2021	PRINTED	525415 ANGELTRAX BUS VIDEO	23,222.06			
272108	06/07/2021	PRINTED	102145 APPLE INC	348.99			
272109	06/07/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	146.35			
272110	06/07/2021	PRINTED	530377 ARAMARK SERVICES INC	540.00			
272111	06/07/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,487.50			
272112	06/07/2021	PRINTED	529822 ASTRO JUMP OF CENTRAL KEN	1,314.25			
272113	06/07/2021	PRINTED	527291 ATIXA	2,097.00			
272114	06/07/2021	PRINTED	100248 AWARDS CENTER	2,255.75			
272115	06/07/2021	PRINTED	525756 BACHMAN AUTO GROUP PARTS	3,810.93			
272116	06/07/2021	PRINTED	103925 BALFOUR	5,206.86			
272117	06/07/2021	PRINTED	530264 BHM GROUP EPIC	3,894.00			
272118	06/07/2021	PRINTED	505076 BARNES & NOBLE INC	2,060.76			
272119	06/07/2021	PRINTED	502707 BASKIN ROBBINS	60.00			
272120	06/07/2021	PRINTED	528795 BILINGUAL DICTIONARIES	79.00			
272121	06/07/2021	PRINTED	501534 BLOSSOMS & HEIRLOOMS	50.00			
272122	06/07/2021	PRINTED	527357 BLUEGRASS EDUCATIONAL TEC	904.98			
272123	06/07/2021	PRINTED	528303 BLUEGRASS INKS	5,539.25			
272124	06/07/2021	PRINTED	506839 BOYD COMPANY	255.75			
272125	06/07/2021	PRINTED	530385 BOYD COMPANY	299.15			
272126	06/07/2021	PRINTED	505999 BRAINPOP LLC	5,245.00			
272127	06/07/2021	PRINTED	523457 BRENCO DOCUMENT SECURITY	706.00			
272128	06/07/2021	PRINTED	100226 BRODART CO	270.22			
272129	06/07/2021	PRINTED	104873 BSN SPORTS LLC	324.83			
272130	06/07/2021	PRINTED	103500 BUD'S PRODUCE, INC.	37.75			
272131	06/07/2021	PRINTED	101289 BUREAU OF EDUCATION & RES	279.00			
272132	06/07/2021	PRINTED	502094 BUSINESS EDUCATION PUBLIS	2,895.32			
272133	06/07/2021	PRINTED	529898 CADENCE PETROLEUM GROUP	1,432.50			
272134	06/07/2021	PRINTED	502981 CAPITOL DRILLING & SAWING	400.00			
272135	06/07/2021	PRINTED	525909 COUGHLAN COMPANIES LLC	3,418.10			
272136	06/07/2021	PRINTED	101931 CDW GOVERNMENT INC	877,543.36			
272137	06/07/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	150.00			

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272138	06/07/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	505.00			
272139	06/07/2021	PRINTED	501270 CENTRAL STATES BUS SALES	295.72			
272140	06/07/2021	PRINTED	523620 CHEMTREAT INC	1,317.55			
272141	06/07/2021	PRINTED	523437 CHICK-FIL-A	2,594.57			
272142	06/07/2021	PRINTED	526814 CHILD CARE COUNCIL OF KY	600.00			
272143	06/07/2021	PRINTED	103409 CINTAS CORPORATION	410.20			
272144	06/07/2021	PRINTED	103409 CINTAS CORPORATION	9,081.44			
272145	06/07/2021	PRINTED	503479 COABE	150.00			
272146	06/07/2021	PRINTED	502116 COMMITTEE FOR CHILDREN	21,648.60			
272147	06/07/2021	PRINTED	100216 CONRAD MUSIC SERVICE	8,262.71			
272148	06/07/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	694.44			
272149	06/07/2021	PRINTED	503603 CONTRACT PAPER GROUP INC	2,411.50			
272150	06/07/2021	PRINTED	529371 CORRECTIONAL COUNSELING I	1,580.00			
272151	06/07/2021	PRINTED	530184 CROWN AWARDS	251.49			
272152	06/07/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	59,817.62			
272153	06/07/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	27,000.00			
272154	06/07/2021	PRINTED	102939 CRAIG E CURTISS, MPS, MA	1,496.00			
272155	06/07/2021	PRINTED	523467 D-C ELEVATOR	2,896.00			
272156	06/07/2021	PRINTED	526505 DECA IMAGES	44.85			
272157	06/07/2021	PRINTED	104610 DECKER EQUIPMENT	600.66			
272158	06/07/2021	PRINTED	115831 DELL MARKETING LP	33,507.68			
272159	06/07/2021	PRINTED	104440 DIESEL INJECTION SERVICE	2,470.92			
272160	06/07/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	130.15			
272161	06/07/2021	PRINTED	104663 THE RENTAL STOP	469.68			
272162	06/07/2021	PRINTED	104663 THE RENTAL STOP	55.00			
272163	06/07/2021	PRINTED	505577 DOUG'S TOWING & RECOVERY	291.50			
272164	06/07/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	70.07			
272165	06/07/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	3,180.00			
272166	06/07/2021	PRINTED	503116 E'TOWN COMMUNITY & TECHNI	750.00			
272167	06/07/2021	PRINTED	102163 E'TOWN FLORIST	135.94			
272168	06/07/2021	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	87.60			
272169	06/07/2021	PRINTED	101577 E'TOWN PAINT & DECORATING	12,221.08			
272170	06/07/2021	PRINTED	103891 E'TOWN SMALL ENGINE INC	254.17			
272171	06/07/2021	PRINTED	530237 EARTH AND TURF	400.00			
272172	06/07/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	340.00			
272173	06/07/2021	PRINTED	529100 EC CONSTRUCTION INC	800.00			
272174	06/07/2021	PRINTED	530384 ELIZABETHTOWN OVERHEAD IN	815.50			
272175	06/07/2021	PRINTED	527146 ELLEVATION INC	9,900.00			
272176	06/07/2021	PRINTED	529608 ENTOMOLOGY SOLUTIONS LLC	453.36			
272177	06/07/2021	PRINTED	526230 ESGI	3,621.00			
272178	06/07/2021	PRINTED	530399 ESSAYPOP LLC	4,770.00			
272179	06/07/2021	PRINTED	100783 HAND2MIND INC	441.98			
272180	06/07/2021	PRINTED	100412 EVAN-MOOR EDUCATIONAL PUB	425.44			
272181	06/07/2021	PRINTED	526213 GROWERS SUPPLY	36.75			
272182	06/07/2021	PRINTED	503377 FASTENAL COMPANY	305.92			
272183	06/07/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	11,014.43			
272184	06/07/2021	PRINTED	527830 FIRST BOOK	66.04			
272185	06/07/2021	PRINTED	100037 FISHER AUTO PARTS	1,805.05			
272186	06/07/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	3,087.93			
272187	06/07/2021	PRINTED	501380 JAMES HUMMEL	150.00			
272188	06/07/2021	PRINTED	102575 FRYSCY INC	240.00			
272189	06/07/2021	PRINTED	503644 G.M. GLASS & MIRROR	17,295.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272190	06/07/2021	PRINTED	101178 ACCO BRANDS USA LLC	311.90			
272191	06/07/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	318.74			
272192	06/07/2021	PRINTED	529726 GENERATION GENIUS INC	2,785.00			
272193	06/07/2021	PRINTED	528949 GEORGE J HUST COMPANY	640.75			
272194	06/07/2021	PRINTED	503284 GERALD PRINTING	1,839.75			
272195	06/07/2021	PRINTED	530338 GIMKIT	1,000.00			
272196	06/07/2021	PRINTED	523601 GIST PIANO CENTER	145.00			
272197	06/07/2021	PRINTED	529824 GLOWFORGE INC	6,490.00			
272198	06/07/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,204.37			
272199	06/07/2021	PRINTED	523376 GREEN ACRES LAWN & LANDSC	6,324.00			
272200	06/07/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	1,374.00			
272201	06/07/2021	PRINTED	100020 H W SPORT SHOP INC	815.85			
272202	06/07/2021	PRINTED	100020 H W SPORT SHOP INC	1,425.00			
272203	06/07/2021	PRINTED	100020 H W SPORT SHOP INC	1,216.75			
272204	06/07/2021	PRINTED	527507 HAMPTON INN & SUITES RADC	268.46			
272205	06/07/2021	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	3,020.51			
272206	06/07/2021	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
272207	06/07/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			
272208	06/07/2021	PRINTED	100143 HILLYARD/KENTUCKY	2,315.88			
272209	06/07/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	1,017.00			
272210	06/07/2021	PRINTED	530192 HOUCHENS INSURANCE GROUP	6,596.17			
272211	06/07/2021	PRINTED	503583 HOUGHTON MIFFLIN HARCOURT	6,082.70			
272212	06/07/2021	PRINTED	100034 HUB CITY PRINTING	408.96			
272213	06/07/2021	PRINTED	530298 HURON CONSULTING SERVICES	15,000.00			
272214	06/07/2021	PRINTED	502696 IMAGING OFFICE SYSTEMS, I	2,825.00			
272215	06/07/2021	PRINTED	507003 INCLUSIVE TLC	210.00			
272216	06/07/2021	PRINTED	525087 INFINITE CAMPUS	80,615.10			
272217	06/07/2021	PRINTED	530319 INFOHANDLER.COM INC	717.88			
272218	06/07/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	14,045.21			
272219	06/07/2021	PRINTED	530394 INTEGRIBILT LLC	12.98			
272220	06/07/2021	PRINTED	523874 IXL LEARNING	449.00			
272221	06/07/2021	PRINTED	526077 J & N ELECTRONICS INC	1,182.73			
272222	06/07/2021	PRINTED	103369 JACOBI SALES INC.	397.32			
272223	06/07/2021	PRINTED	103176 JOHN NICHOLS CARS & PARTS	500.00			
272224	06/07/2021	PRINTED	500601 JOHNSTONE SUPPLY	511.64			
272225	06/07/2021	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	291.90			
272226	06/07/2021	PRINTED	102936 JOSTENS	108.35			
272227	06/07/2021	PRINTED	102936 JOSTENS INC	1,175.09			
272228	06/07/2021	PRINTED	500344 JUNIOR LIBRARY GUILD	2,184.30			
272229	06/07/2021	PRINTED	507526 KAGAN PUBLISHING INC	10,428.00			
272230	06/07/2021	PRINTED	103115 KAHPERD	150.00			
272231	06/07/2021	PRINTED	530255 KELE INC	971.39			
272232	06/07/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	6,563.29			
272233	06/07/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	18,777.25			
272234	06/07/2021	PRINTED	528595 KONA-ICE ETOWN	170.00			
272235	06/07/2021	PRINTED	100389 KROGER	300.56			
272236	06/07/2021	PRINTED	200234 KSNA	80.00			
272237	06/07/2021	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	99.99			
272238	06/07/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,412.12			
272239	06/07/2021	PRINTED	100250 KASA	1,745.00			
272240	06/07/2021	PRINTED	503495 KY CASE	280.00			
272241	06/07/2021	PRINTED	529222 KY HEALTH AND SAFETY TRAI	252.00			

HARDIN COUNTY BOARD OF EDUCATION

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272242	06/07/2021	PRINTED	529982 KY REPTILE ZOO	434.75			
272243	06/07/2021	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	450.00			
272244	06/07/2021	PRINTED	100043 KY SCHOOL SERVICES	258.30			
272245	06/07/2021	PRINTED	300554 KY YOUTH ADVOCATES INC	50.00			
272246	06/07/2021	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	484.00			
272247	06/07/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	7,310.10			
272248	06/07/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	2,406.24			
272249	06/07/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	463.12			
272250	06/07/2021	PRINTED	530395 CHRISTOPHER LONGORIA, LCS	280.00			
272251	06/07/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	3,962.65			
272252	06/07/2021	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	1,875.00			
272253	06/07/2021	PRINTED	529040 MAPS2LEARN	213.30			
272254	06/07/2021	PRINTED	504049 JRM FOODS LLC	394.92			
272255	06/07/2021	PRINTED	527099 HERITAGE ENTERPRISES INC	535.58			
272256	06/07/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	7.50			
272257	06/07/2021	PRINTED	529070 MEASUREMENT INC	15,817.50			
272258	06/07/2021	PRINTED	530313 MENARDS	204.97			
272259	06/07/2021	PRINTED	529801 MID SOUTH BASEBALL INC	919.00			
272260	06/07/2021	PRINTED	502991 MID-SOUTH CERAMIC SUPPLY	97.38			
272261	06/07/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	255.18			
272262	06/07/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	424.15			
272263	06/07/2021	PRINTED	100055 MODERN WELDING CO OF KY E	102.35			
272264	06/07/2021	PRINTED	103910 MOREHEAD STATE UNIVERSITY	1,494.67			
272265	06/07/2021	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	575.48			
272266	06/07/2021	PRINTED	101653 MUSCO SPORTS LIGHTING INC	2,600.00			
272267	06/07/2021	PRINTED	528499 MYSTERY SCIENCE	2,498.00			
272268	06/07/2021	PRINTED	100025 NAPA AUTO PARTS	304.59			
272269	06/07/2021	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	1,989.00			
272270	06/07/2021	PRINTED	523922 NCS PEARSON INC	4,497.75			
272271	06/07/2021	PRINTED	500828 NEFF	454.75			
272272	06/07/2021	PRINTED	500716 NEW ORLEANS HILTON RIVERS	880.69			
272273	06/07/2021	PRINTED	102169 NEW READERS PRESS	1,097.35			
272274	06/07/2021	PRINTED	525697 THE NEXT STEP COUNSELING	1,250.00			
272275	06/07/2021	PRINTED	527684 NO RED INK CORP	10,000.00			
272276	06/07/2021	PRINTED	525589 NORTH MIDDLE SCHOOL	225.00			
272277	06/07/2021	PRINTED	501302 OFFICE DEPOT	659.63			
272278	06/07/2021	PRINTED	529550 OIL PRICE INFORMATION SER	1,836.00			
272279	06/07/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	4,440.00			
272280	06/07/2021	PRINTED	103804 OTC BRANDS INC	163.11			
272281	06/07/2021	PRINTED	524652 PANERA LLC	187.45			
272282	06/07/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	398.50			
272283	06/07/2021	PRINTED	502436 PARK SEED WHOLESale	4.71			
272284	06/07/2021	PRINTED	530400 PARTY AND TENT RENTALS	3,273.50			
272285	06/07/2021	PRINTED	523907 PARTY PLUS	273.92			
272286	06/07/2021	PRINTED	529506 PAXEN PUBLISHING LLC	6,643.18			
272287	06/07/2021	PRINTED	504174 NCS PEARSON INC	1,907.91			
272288	06/07/2021	PRINTED	504174 PEARSON VUE	250.00			
272289	06/07/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	143,386.50			
272290	06/07/2021	PRINTED	529361 PICK UP PATROL	1,550.00			
272291	06/07/2021	PRINTED	104124 POSITIVE PROMOTIONS INC	297.25			
272292	06/07/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	2,701.37			
272293	06/07/2021	PRINTED	525061 PROJECT LEAD THE WAY INC	3,200.00			

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272294	06/07/2021	PRINTED	525040 PROSYS	6,360.00			
272295	06/07/2021	PRINTED	527979 QUAVERED INC	7,950.00			
272296	06/07/2021	PRINTED	100169 QUILL CORPORATION	2,626.82			
272297	06/07/2021	PRINTED	527416 RACHEL'S FACE PAINTING	200.00			
272298	06/07/2021	PRINTED	101880 RADCLIFF TRUE VALUE	9.98			
272299	06/07/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,284.15			
272300	06/07/2021	PRINTED	528770 REXEL INC	1,091.22			
272301	06/07/2021	PRINTED	524392 BRAD REYNOLDS	650.00			
272302	06/07/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	85.40			
272303	06/07/2021	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	1,099.95			
272304	06/07/2021	PRINTED	504036 RIDE-WRIGHT TIRE	1,049.35			
272305	06/07/2021	PRINTED	525719 PAULA E ROBERTS	915.00			
272306	06/07/2021	PRINTED	529400 ROPPEL	2,248.27			
272307	06/07/2021	PRINTED	528671 NICKI PATTON ROWE	1,000.00			
272308	06/07/2021	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	1,000.00			
272309	06/07/2021	PRINTED	104871 SAGE PUBLICATIONS INC.	758.42			
272310	06/07/2021	PRINTED	104972 SCHOLASTIC BOOK CLUBS	316.50			
272311	06/07/2021	PRINTED	104915 SCHOLASTIC INC.	5,754.08			
272312	06/07/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	397.33			
272313	06/07/2021	PRINTED	524914 SCHOOL NURSE SUPPLY INC	157.50			
272314	06/07/2021	PRINTED	526714 SCHOOL DATEBOOKS	319.47			
272315	06/07/2021	PRINTED	502636 SHOE CARNIVAL, INC	144.97			
272316	06/07/2021	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	243.00			
272317	06/07/2021	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN	1,355.25			
272318	06/07/2021	PRINTED	504962 SILVER STRONG & ASSOCIATE	4,467.96			
272319	06/07/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	105.48			
272320	06/07/2021	PRINTED	527145 SHI INTERNATIONAL CORP	58,762.17			
272321	06/07/2021	PRINTED	507412 SOUNDZABOUND MUSIC LIBRAR	1,278.90			
272322	06/07/2021	PRINTED	100136 SOUTHERN STATES HARDIN CO	22.80			
272323	06/07/2021	PRINTED	529817 SPATCO ENERGY SOLUTIONS	550.97			
272324	06/07/2021	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	150.00			
272325	06/07/2021	PRINTED	507250 STARFALL EDUCATION FOUNDA	422.20			
272326	06/07/2021	PRINTED	530158 STRAWBRIDGE STUDIOS INC	1,784.62			
272327	06/07/2021	PRINTED	526967 SUBWAY	154.66			
272328	06/07/2021	PRINTED	530390 SUMMER SKILLS	4,050.00			
272329	06/07/2021	PRINTED	101759 SUPER DUPER, INC.	92.85			
272330	06/07/2021	PRINTED	504801 SWANK MOVIE LICENSING USA	565.00			
272331	06/07/2021	PRINTED	527865 SWEETWATER SOUND INC	1,347.91			
272332	06/07/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	736.03			
272333	06/07/2021	PRINTED	103486 TAYLOR PUBLISHING COMPANY	767.31			
272334	06/07/2021	PRINTED	523623 TEACHER CREATIVE MATERIAL	6,032.01			
272335	06/07/2021	PRINTED	523623 TEACHER CREATED MATERIALS	1,329.65			
272336	06/07/2021	PRINTED	527074 TEACHER SYNERGY LLC	162.68			
272337	06/07/2021	PRINTED	508290 TENNANT SALES AND SERVICE	3,853.20			
272338	06/07/2021	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
272339	06/07/2021	PRINTED	526506 THOMSON REUTERS - WEST	192.95			
272340	06/07/2021	PRINTED	104870 TOBII DYNAVOX	169.50			
272341	06/07/2021	PRINTED	500388 TRANE SUPPLY	1,074.29			
272342	06/07/2021	PRINTED	526648 TRANSFINDER CORPORATION	3,600.00			
272343	06/07/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	2,466.28			
272344	06/07/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.55			
272345	06/07/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	27,098.63			

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272346	06/07/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	800.84			
272347	06/07/2021	PRINTED	101098 UNIVERSITY OF KENTUCKY	2,700.00			
272348	06/07/2021	PRINTED	527356 VEI COMMUNICATIONS INC	1,022.00			
272349	06/07/2021	PRINTED	102904 VERITIV OPERATING COMPANY	1,911.20			
272350	06/07/2021	PRINTED	526626 WALKER MECHANICAL CONTRAC	1,129.19			
272351	06/07/2021	PRINTED	527901 WATCH DOGS	185.11			
272352	06/07/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	64.16			
272353	06/07/2021	PRINTED	527297 WISCONSIN CENTER FOR EDUC	248.00			
272354	06/07/2021	PRINTED	506046 WQXE FM	200.00			
272355	06/07/2021	PRINTED	506046 WQXE FM	35.00			
272356	06/07/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	96.36			
272357	06/07/2021	PRINTED	527013 CENTRAL KENTUCKY EDUCATIO	500.00			
272358	06/07/2021	PRINTED	530325 CREATION GARDENS	2,102.67			
272359	06/07/2021	PRINTED	999991 ARON ELLIOTT	45.00			
272360	06/07/2021	PRINTED	504942 HORIZON SOFTWARE INTERNAT	241.50			
272361	06/07/2021	PRINTED	504514 HUBERT COMPANY	2,633.04			
272362	06/07/2021	PRINTED	500601 JOHNSTONE SUPPLY	890.92			
272363	06/07/2021	PRINTED	501580 JTM PROVISIONS COMPANY	8,123.90			
272364	06/07/2021	PRINTED	999994 SHARON LAGINESS	151.90			
272365	06/07/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	43,685.12			
272366	06/07/2021	PRINTED	529778 PRESSURE PROS	150.00			
272367	06/07/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	893.75			
272368	06/07/2021	PRINTED	100169 QUILL CORPORATION	280.01			
272369	06/07/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	135.47			
272370	06/07/2021	PRINTED	524544 SNA	152.50			
272371	06/07/2021	PRINTED	530386 SOLWAY FARMS	747.00			
272372	06/07/2021	PRINTED	999993 JESSICA TURNER	139.20			
272373	06/07/2021	PRINTED	999990 STEPHANIE UTLEY	15.10			
272374	06/07/2021	PRINTED	526516 VANMETER FAMILY FARM	28,026.00			
272375	06/07/2021	PRINTED	999992 SABRINA WHITFIELD	22.10			
272376	06/18/2021	EFT	501418 SHEILA M ADAMS		51.00		06/18/2021
272377	06/18/2021	EFT	101310 DORIS ADDINGTON		6.00		06/18/2021
272378	06/18/2021	EFT	523503 KIM ADKINS		162.34		06/18/2021
272379	06/18/2021	EFT	529575 CASSIE D AKINS		89.87		06/18/2021
272380	06/18/2021	EFT	529574 LAUREN F ALSIP		47.30		06/18/2021
272381	06/18/2021	EFT	952437 CAIN C ALVEY		205.54		06/18/2021
272382	06/18/2021	EFT	524509 SUSAN R BAHL		5.59		06/18/2021
272383	06/18/2021	EFT	525156 SARAH BAUER		14.95		06/18/2021
272384	06/18/2021	EFT	528691 CHERYL L BAUMGARTEN		7.50		06/18/2021
272385	06/18/2021	EFT	525264 CHARLOTTE L BELL		22.50		06/18/2021
272386	06/18/2021	EFT	529757 JACQUELINE A BELL		36.00		06/18/2021
272387	06/18/2021	EFT	952083 STACY BIGLER		12.00		06/18/2021
272388	06/18/2021	EFT	951050 BRENDAN S BIRD		14.72		06/18/2021
272389	06/18/2021	EFT	529721 TRACY D BLACK		225.00		06/18/2021
272390	06/18/2021	EFT	527698 DANNY B BLAIR		9.00		06/18/2021
272391	06/18/2021	EFT	524559 MARK WES BLAIR		210.76		06/18/2021
272392	06/18/2021	EFT	524444 JODIE BODNAR		169.90		06/18/2021
272393	06/18/2021	EFT	952278 CHRISTIAN A BONE		53.32		06/18/2021
272394	06/18/2021	EFT	100074 STEPHEN F BOONE		73.10		06/18/2021
272395	06/18/2021	EFT	104976 GERALYN BOSTIC		21.00		06/18/2021
272396	06/18/2021	EFT	503354 STACY L BRAWNER		44.72		06/18/2021
272397	06/18/2021	EFT	103473 ANNA BRAY		125.56		06/18/2021

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
272398	06/18/2021	EFT	507304 SHARON L BREWER		7.50		06/18/2021
272399	06/18/2021	EFT	529196 TIMMY R BRIGHT		36.00		06/18/2021
272400	06/18/2021	EFT	104398 LISA BROWN		70.95		06/18/2021
272401	06/18/2021	EFT	103399 PHYLLIS BUIE		25.50		06/18/2021
272402	06/18/2021	EFT	952206 EDDIE BUNNELL		13.50		06/18/2021
272403	06/18/2021	EFT	504305 DEBBIE BUTLER		24.00		06/18/2021
272404	06/18/2021	EFT	529835 SCOTT B CAMP		33.00		06/18/2021
272405	06/18/2021	EFT	523536 NEAL J CARDIN		12.00		06/18/2021
272406	06/18/2021	EFT	504813 HOMER E CARTER		3.00		06/18/2021
272407	06/18/2021	EFT	506118 LORI CARTER		199.95		06/18/2021
272408	06/18/2021	EFT	528725 YANIRA CASTRO		10.50		06/18/2021
272409	06/18/2021	EFT	523744 SUSAN CATLETT		71.38		06/18/2021
272410	06/18/2021	EFT	952314 LAUREN J CHRISTMAN		75.00		06/18/2021
272411	06/18/2021	EFT	528849 FRANCINA CLARK		4.50		06/18/2021
272412	06/18/2021	EFT	101394 PATRICIA COAKLEY		19.35		06/18/2021
272413	06/18/2021	EFT	527628 KIMBERLY K COATES		44.72		06/18/2021
272414	06/18/2021	EFT	525020 CYNTHIA COLEMAN		140.86		06/18/2021
272415	06/18/2021	EFT	528186 DAPHNE L CONDON		13.50		06/18/2021
272416	06/18/2021	EFT	527425 ELIZABETH CUTTS		6.00		06/18/2021
272417	06/18/2021	EFT	524116 MEGAN R DALE		15.00		06/18/2021
272418	06/18/2021	EFT	528660 KELLY DEAN		21.00		06/18/2021
272419	06/18/2021	EFT	530383 KAYLA M DITTO		75.00		06/18/2021
272420	06/18/2021	EFT	524763 JOHNRA DONEGHUE		16.50		06/18/2021
272421	06/18/2021	EFT	503079 SHELLY R DOTY		24.08		06/18/2021
272422	06/18/2021	EFT	523504 MELISSA DOVER		227.47		06/18/2021
272423	06/18/2021	EFT	101230 DAVID L DUNAWAY		19.50		06/18/2021
272424	06/18/2021	EFT	523733 BELYNDA DUNN		3.00		06/18/2021
272425	06/18/2021	EFT	947581 APRIL N DUREN		89.44		06/18/2021
272426	06/18/2021	EFT	528848 PAMELA EDWARDS		12.00		06/18/2021
272427	06/18/2021	EFT	530381 CODY J ELMORE		75.00		06/18/2021
272428	06/18/2021	EFT	950686 REBECCA L ENGLAND		121.26		06/18/2021
272429	06/18/2021	EFT	104794 DONNA FOSTER		59.34		06/18/2021
272430	06/18/2021	EFT	523681 ANGELA FULKERSON		16.50		06/18/2021
272431	06/18/2021	EFT	524617 CARRIE L GARNETT		247.47		06/18/2021
272432	06/18/2021	EFT	525635 CHARLES GEBHART		13.50		06/18/2021
272433	06/18/2021	EFT	951802 JERROLD GILREATH		28.50		06/18/2021
272434	06/18/2021	EFT	526444 HUBERT D GOODMAN		18.00		06/18/2021
272435	06/18/2021	EFT	528734 STEPHANIE GRIFFIN		6.32		06/18/2021
272436	06/18/2021	EFT	529706 MICHAEL KENT HAGAN		18.00		06/18/2021
272437	06/18/2021	EFT	506840 TAMMY L HAHN		51.00		06/18/2021
272438	06/18/2021	EFT	503352 LESLIE HALL		22.62		06/18/2021
272439	06/18/2021	EFT	525197 DAWN HANCOCK		9.00		06/18/2021
272440	06/18/2021	EFT	101153 DONNA HARBOLT		24.00		06/18/2021
272441	06/18/2021	EFT	527176 WILLIAM M HARDING		4.50		06/18/2021
272442	06/18/2021	EFT	527573 SAVANNAH N HARLEY		100.62		06/18/2021
272443	06/18/2021	EFT	527426 CHRISTINA P HARRIS		4.50		06/18/2021
272444	06/18/2021	EFT	503330 SHELLY R HAUN		186.11		06/18/2021
272445	06/18/2021	EFT	952283 ALLISON K HENDERSON		151.79		06/18/2021
272446	06/18/2021	EFT	952572 NICOLE HODGES		8.00		06/18/2021
272447	06/18/2021	EFT	524408 CHARNELL HORNBACK		16.50		06/18/2021
272448	06/18/2021	EFT	529445 CHARLES HOUSE		15.00		06/18/2021
272449	06/18/2021	EFT	523682 RANITA HOWARD		22.50		06/18/2021

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
272450	06/18/2021	EFT	528034 JENNIFER HUTCHERSON		93.31		06/18/2021
272451	06/18/2021	EFT	507472 SHEILA KAYROUZ		18.00		06/18/2021
272452	06/18/2021	EFT	502239 DIANE E KELLEY		42.14		06/18/2021
272453	06/18/2021	EFT	504781 FREDDY C KERR		16.50		06/18/2021
272454	06/18/2021	EFT	529153 REX W KERR		4.50		06/18/2021
272455	06/18/2021	EFT	502377 JONATHON WAYNE KERRICK		12.90		06/18/2021
272456	06/18/2021	EFT	526229 REBECCA J KINKLE		12.00		06/18/2021
272457	06/18/2021	EFT	528509 DARRA A KISER		177.16		06/18/2021
272458	06/18/2021	EFT	526956 MICHELE L KITCHEN		28.50		06/18/2021
272459	06/18/2021	EFT	523683 RHONDA KITSON		25.50		06/18/2021
272460	06/18/2021	EFT	527430 CAROL L KRAUSMAN		31.50		06/18/2021
272461	06/18/2021	EFT	104332 NANCY LANCASTER		13.50		06/18/2021
272462	06/18/2021	EFT	500878 MICHAEL S LAWSON		204.68		06/18/2021
272463	06/18/2021	EFT	949253 AMY LINDSEY		6.88		06/18/2021
272464	06/18/2021	EFT	502851 RHONDA J LOCKWOOD		79.12		06/18/2021
272465	06/18/2021	EFT	525923 KYLE D LUCAS		421.00		06/18/2021
272466	06/18/2021	EFT	505105 DENISE S MAGGARD		4.50		06/18/2021
272467	06/18/2021	EFT	526337 TIM L MANCO		37.50		06/18/2021
272468	06/18/2021	EFT	949067 PAMELA MARRELLI		7.50		06/18/2021
272469	06/18/2021	EFT	528752 BRITTANY B MARTIN		19.50		06/18/2021
272470	06/18/2021	EFT	529710 LISA A MARTIN		36.98		06/18/2021
272471	06/18/2021	EFT	525474 GARY D MASTERS		139.95		06/18/2021
272472	06/18/2021	EFT	529146 STACEY D MASTERSON		3.00		06/18/2021
272473	06/18/2021	EFT	529627 JANET M MCANELLY		72.24		06/18/2021
272474	06/18/2021	EFT	523609 DEBRA MCCARTHY		7.50		06/18/2021
272475	06/18/2021	EFT	505173 STACIE MCCUNE		392.16		06/18/2021
272476	06/18/2021	EFT	940360 WALTER E MCDONALD		7.50		06/18/2021
272477	06/18/2021	EFT	951736 REBEKAH MCGUFFIN		45.25		06/18/2021
272478	06/18/2021	EFT	524409 TINA MCGUFFIN		24.00		06/18/2021
272479	06/18/2021	EFT	952209 REBECCA A MCQUILLIN		31.50		06/18/2021
272480	06/18/2021	EFT	530379 JEFFREY A MEREDITH		75.00		06/18/2021
272481	06/18/2021	EFT	104321 PAMELA D MILES		15.00		06/18/2021
272482	06/18/2021	EFT	100841 DEBRA PAULETTE MILLER		15.00		06/18/2021
272483	06/18/2021	EFT	506100 JULIE MILLER		10.50		06/18/2021
272484	06/18/2021	EFT	505166 TIMOTHY DALE MINGS		62.79		06/18/2021
272485	06/18/2021	EFT	529172 ANNA R MURILLO		120.83		06/18/2021
272486	06/18/2021	EFT	507812 LAURA L MURRAY		24.00		06/18/2021
272487	06/18/2021	EFT	951680 AMANDA R NALLEY		34.50		06/18/2021
272488	06/18/2021	EFT	530382 MIKAELA NAPPER		75.00		06/18/2021
272489	06/18/2021	EFT	526394 NICHOLAS A NEWTON		232.20		06/18/2021
272490	06/18/2021	EFT	528204 KYLE NICHOLAS		15.00		06/18/2021
272491	06/18/2021	EFT	523850 THERESA OVESEN		40.61		06/18/2021
272492	06/18/2021	EFT	526912 DOMINIC E PALUMMO		15.00		06/18/2021
272493	06/18/2021	EFT	507722 BRADLEY PATTERSON		336.09		06/18/2021
272494	06/18/2021	EFT	529024 TODD PATTERSON		300.00		06/18/2021
272495	06/18/2021	EFT	528888 KAYCIE A PAWLEY		55.00		06/18/2021
272496	06/18/2021	EFT	507294 SUSAN G PENNING		189.63		06/18/2021
272497	06/18/2021	EFT	529573 MCKENZIE E PERDEW		149.64		06/18/2021
272498	06/18/2021	EFT	523736 PATTY PERKINS		4.50		06/18/2021
272499	06/18/2021	EFT	529767 TAMMIE PERRY		7.50		06/18/2021
272500	06/18/2021	EFT	527174 JOSEPH PONDER		4.50		06/18/2021
272501	06/18/2021	EFT	527306 CHAD POOLE		90.11		06/18/2021

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
272502	06/18/2021	EFT	526034 HARRY T QUESENBERRY		19.50		06/18/2021
272503	06/18/2021	EFT	502641 SUSAN RAY		15.00		06/18/2021
272504	06/18/2021	EFT	104413 ROY E. REYNOLDS		3.00		06/18/2021
272505	06/18/2021	EFT	524698 JEANNETTE RICKER		15.00		06/18/2021
272506	06/18/2021	EFT	526635 STEPHEN M RIGGS		4.50		06/18/2021
272507	06/18/2021	EFT	525769 JOHN D ROBERTS		18.00		06/18/2021
272508	06/18/2021	EFT	502191 BILLIE ROGERS		27.00		06/18/2021
272509	06/18/2021	EFT	502977 JENNIFER ROY		61.06		06/18/2021
272510	06/18/2021	EFT	526633 PATRICIA J RUCKER		10.50		06/18/2021
272511	06/18/2021	EFT	502733 GINA RYAN		135.97		06/18/2021
272512	06/18/2021	EFT	952070 CARLUS E SALLEE		16.50		06/18/2021
272513	06/18/2021	EFT	529145 GLENDA H SALMON		12.00		06/18/2021
272514	06/18/2021	EFT	104412 DEBORAH SANDERS		1.50		06/18/2021
272515	06/18/2021	EFT	527181 TIMOTHY R SANDERS		1.50		06/18/2021
272516	06/18/2021	EFT	527911 KATHERIN J SANTOS		8.60		06/18/2021
272517	06/18/2021	EFT	527842 CRYSTAL L SHAW		13.50		06/18/2021
272518	06/18/2021	EFT	500081 CARLENA SHEERAN		289.82		06/18/2021
272519	06/18/2021	EFT	503240 STEVE SHERRARD		9.00		06/18/2021
272520	06/18/2021	EFT	952678 JOHN WAYNE SIMPSON		31.39		06/18/2021
272521	06/18/2021	EFT	507022 JOHN SIMS		9.00		06/18/2021
272522	06/18/2021	EFT	525547 LISA R SLAVEN		122.13		06/18/2021
272523	06/18/2021	EFT	102331 ROGER SMALLWOOD		15.00		06/18/2021
272524	06/18/2021	EFT	527427 DEBRA A SMITH		9.00		06/18/2021
272525	06/18/2021	EFT	526908 JOHN A SMITH		6.00		06/18/2021
272526	06/18/2021	EFT	523841 KASEY SMITH		109.22		06/18/2021
272527	06/18/2021	EFT	952462 MARK SPRY		36.00		06/18/2021
272528	06/18/2021	EFT	952577 JASON STEWART		24.00		06/18/2021
272529	06/18/2021	EFT	528082 JOHN E STITH		203.51		06/18/2021
272530	06/18/2021	EFT	528019 BENJAMIN STUECKER		99.95		06/18/2021
272531	06/18/2021	EFT	503755 GREGORY ALLEN SUTTON		122.94		06/18/2021
272532	06/18/2021	EFT	507632 JESSICA R TAYLOR		66.65		06/18/2021
272533	06/18/2021	EFT	100156 JON W THOMAS		64.50		06/18/2021
272534	06/18/2021	EFT	105722 NANCY D THOMAS		158.24		06/18/2021
272535	06/18/2021	EFT	529766 ROBERT D THOMAS		6.00		06/18/2021
272536	06/18/2021	EFT	529429 SHARI D THOMAS		10.50		06/18/2021
272537	06/18/2021	EFT	529406 WHITNEY THOMAS		67.94		06/18/2021
272538	06/18/2021	EFT	528676 WILLIAM A THOMAS		10.50		06/18/2021
272539	06/18/2021	EFT	952246 AMANDA C THORN		52.46		06/18/2021
272540	06/18/2021	EFT	952510 LEE VICKERY		89.00		06/18/2021
272541	06/18/2021	EFT	507274 JAMES D WALLACE		10.50		06/18/2021
272542	06/18/2021	EFT	529765 LINA' R WALLACE		10.50		06/18/2021
272543	06/18/2021	EFT	951521 ALENA P WALTERS		55.47		06/18/2021
272544	06/18/2021	EFT	504967 ROBERT E WARREN		21.00		06/18/2021
272545	06/18/2021	EFT	914517 SHARON E WARREN		39.40		06/18/2021
272546	06/18/2021	EFT	526038 JUDY D WEIDEMANN		9.00		06/18/2021
272547	06/18/2021	EFT	526039 MARK J WEIDEMANN		9.00		06/18/2021
272548	06/18/2021	EFT	952072 SUZANNE WEISSHAUPT		15.00		06/18/2021
272549	06/18/2021	EFT	947625 BRYAN T WHITLOCK		122.12		06/18/2021
272550	06/18/2021	EFT	528114 KELLY D WHITSELL		20.64		06/18/2021
272551	06/18/2021	EFT	500245 MATTHEW WILLIAMS		12.00		06/18/2021
272552	06/18/2021	EFT	529770 AMANDA D WILSON		7.50		06/18/2021
272553	06/18/2021	EFT	951118 LATONIA WIMBERLY		44.72		06/18/2021

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
272554	06/18/2021	EFT	528823 MELINDA P WOLFE		4.50		06/18/2021
272555	06/18/2021	EFT	525991 JOHN H WRIGHT		305.72		06/18/2021
272556	06/18/2021	EFT	951890 MICHAELA G YU		20.64		06/18/2021
272557	06/07/2021	PRINTED	530330 SYDNI SHIVE	540.00			
628 CHECKS				CASH ACCOUNT TOTAL	2,658,843.11	1,078,707.06	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
628 CHECKS	FINAL TOTAL	2,658,843.11	1,078,707.06

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