

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
272558	06/09/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00		06/15/2021
272559	06/09/2021	PRINTED	160254 AMERICAN FAMILY LIFE ASSU		40,567.18		06/23/2021
272560	06/09/2021	PRINTED	502707 BASKIN ROBBINS		150.00		06/25/2021
272561	06/09/2021	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR		150.00		06/15/2021
272562	06/09/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		87.51		06/16/2021
272563	06/09/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		529.21		06/15/2021
272564	06/09/2021	PRINTED	507061 CENTURYLINK		144.84		06/14/2021
272565	06/09/2021	PRINTED	160257 CITY OF ELIZABETHTOWN		180.00		06/14/2021
272566	06/09/2021	PRINTED	530325 CREATION GARDENS		268.30		06/14/2021
272567	06/09/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC		500.00		06/15/2021
272568	06/09/2021	PRINTED	529694 DELTA DENTAL		35,317.06		06/15/2021
272569	06/09/2021	PRINTED	100016 E'TOWN UTILITIES		459.54		06/15/2021
272570	06/09/2021	PRINTED	530294 EMMA INC		75.00		06/18/2021
272571	06/09/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		166.60		06/15/2021
272572	06/09/2021	PRINTED	503676 HARDIN COUNTY COOPERATIVE		600.00		06/18/2021
272573	06/09/2021	PRINTED	530404 HOLIDAY WORLD & SPLASHIN'		1,039.48		06/18/2021
272574	06/09/2021	PRINTED	524047 JOHN CONTI COFFEE CO		179.68		06/16/2021
272575	06/09/2021	PRINTED	525390 JW ASSOCIATES		92,097.15		06/14/2021
272576	06/09/2021	PRINTED	528595 KONA-ICE ETOWN		144.00		06/29/2021
272577	06/09/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		2,454.99		06/15/2021
272578	06/09/2021	PRINTED	523422 CIT		3,300.00		06/14/2021
272579	06/09/2021	PRINTED	101207 KY DOWN UNDER		995.00		06/21/2021
272580	06/09/2021	PRINTED	100709 KY STATE TREASURER		25.00		06/18/2021
272581	06/09/2021	PRINTED	100709 KY STATE TREASURER		25.00		06/18/2021
272582	06/09/2021	PRINTED	100709 KY STATE TREASURER		25.00		06/18/2021
272583	06/09/2021	PRINTED	100709 KY STATE TREASURER		25.00		06/18/2021
272584	06/09/2021	PRINTED	529829 LIBERTY MUTUAL INSURANCE		5,000.00		06/17/2021
272585	06/09/2021	PRINTED	527151 QUADIENT FINANCE USA INC		949.71		06/16/2021
272586	06/09/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,499.50		06/15/2021
272587	06/09/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	247.89			
272588	06/09/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		610.26		06/18/2021
272589	06/09/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		2,305.20		06/21/2021
272590	06/09/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		424.04		06/14/2021
272591	06/09/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,101.77		06/17/2021
272592	06/09/2021	PRINTED	507545 YATES & YATES, LLC		4,766.85		06/16/2021
272593	06/14/2021	ACI	100157 XEROX CORPORATION		28,918.15		06/30/2021
272594	06/14/2021	ACI	500158 SCHOOL SPECIALTY LLC		3,673.30		06/30/2021
272595	06/14/2021	ACI	502372 EASTERN KENTUCKY UNIVERSI		32.00		06/30/2021
272596	06/14/2021	ACI	530028 KAPLAN TEST PREP		129.00		06/30/2021
272597	06/14/2021	ACI	530160 PSI SERVICES LLC		1,211.00		06/30/2021
272598	06/14/2021	ACI	530388 FORM APPROVALS LLC		120.00		06/30/2021
272599	06/14/2021	ACI	530401 KINGS ISLAND PARK		2,879.99		06/30/2021
272600	06/15/2021	PRINTED	525135 ALLIANCE CORPORATION		7,947.57		06/24/2021
272601	06/15/2021	PRINTED	525289 ALLIED TECHNOLOGIES OF KY		3,320.00		06/24/2021
272602	06/15/2021	PRINTED	529971 ASGARD SERVICES, LLC		31,982.00		06/25/2021
272603	06/15/2021	PRINTED	525168 ATLAS ENTERPRISES		5,500.72		06/24/2021
272604	06/15/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL		28,684.80		06/28/2021
272605	06/15/2021	PRINTED	528698 CONNOR SPORTS FLOORING		43,830.00		06/30/2021
272606	06/15/2021	PRINTED	529952 D&M ELECTRIC INC		131,542.55		06/24/2021
272607	06/15/2021	PRINTED	529896 EDGAR BELLE LLC	46,743.10			
272608	06/15/2021	PRINTED	529951 GBMC INC		19,372.50		06/25/2021
272609	06/15/2021	PRINTED	529968 GLENNY GLASS CO		2,448.87		06/25/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272610	06/15/2021	PRINTED	101315 IRVING MATERIALS, INC.		16,762.00		06/24/2021
272611	06/15/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE		29,250.00		06/29/2021
272612	06/15/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		27,450.00		06/25/2021
272613	06/15/2021	PRINTED	529928 LOUISVILLE TILE DISTRIBUT		23,036.79		06/24/2021
272614	06/15/2021	PRINTED	500758 MARTIN FLOORING CO INC		23,751.00		06/25/2021
272615	06/15/2021	PRINTED	100067 PLUMBERS SUPPLY CO		21,684.86		06/28/2021
272616	06/15/2021	PRINTED	528493 STAFFORD-SMITH INC		7,908.75		06/25/2021
272617	06/15/2021	PRINTED	529958 VESTA TILE AND STONE		26,942.40		06/25/2021
272618	06/15/2021	PRINTED	504161 WHITTENBERG CONSTRUCTION		6,175.00		06/25/2021
272619	06/16/2021	PRINTED	500749 ADMIN OFFICE OF THE COURT		5,000.00		06/28/2021
272620	06/16/2021	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL		849.97		06/30/2021
272621	06/16/2021	PRINTED	530414 ANTHONY BET	750.00			
272622	06/16/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		17,362.09		06/23/2021
272623	06/16/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		28.14		06/22/2021
272624	06/16/2021	PRINTED	160257 CITY OF ELIZABETHTOWN		15,040.00		06/23/2021
272625	06/16/2021	PRINTED	160257 CITY OF ELIZABETHTOWN		9,120.00		06/23/2021
272626	06/16/2021	PRINTED	527552 CITY OF WEST POINT		78.10		06/24/2021
272627	06/16/2021	PRINTED	525593 CLOVERPORT INDEPENDENT SC		13,975.85		06/21/2021
272628	06/16/2021	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		06/21/2021
272629	06/16/2021	PRINTED	102328 E'TOWN WINAIR CO		248.79		06/21/2021
272630	06/16/2021	PRINTED	526045 ECKART CORYDON		863.28		06/21/2021
272631	06/16/2021	PRINTED	530086 EMERALD CITY PROPERTY MAN		1,635.00		06/21/2021
272632	06/16/2021	PRINTED	523777 LEIGH ANNE FLORENCE		400.00		06/21/2021
272633	06/16/2021	PRINTED	501175 GOLD VAULT INN		860.82		06/23/2021
272634	06/16/2021	PRINTED	530412 GULF COAST CONNECTION		182.00		06/18/2021
272635	06/16/2021	PRINTED	103110 HARDIN CO SHERIFF		250.91		06/25/2021
272636	06/16/2021	PRINTED	103110 HARDIN CO SHERIFF		200,866.75		06/25/2021
272637	06/16/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		6,291.07		06/22/2021
272638	06/16/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		375.75		06/22/2021
272639	06/16/2021	PRINTED	100250 KASA		1,336.25		06/24/2021
272640	06/16/2021	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU		401,787.16		06/21/2021
272641	06/16/2021	PRINTED	100045 KY UTILITIES COMPANY		1,111.04		06/21/2021
272642	06/16/2021	PRINTED	103502 MARION CO. BOARD OF EDUCA		13,867.20		06/22/2021
272643	06/16/2021	PRINTED	527684 NO RED INK CORP		216,410.00		06/22/2021
272644	06/16/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		2,945.25		06/24/2021
272645	06/16/2021	PRINTED	100067 PLUMBERS SUPPLY CO		4.69		06/21/2021
272646	06/16/2021	PRINTED	527151 QUADIANT FINANCE USA INC		2,187.33		06/21/2021
272647	06/16/2021	PRINTED	527151 QUADIANT FINANCE USA INC		300.00		06/21/2021
272648	06/16/2021	PRINTED	527151 QUADIANT FINANCE USA INC		100.00		06/21/2021
272649	06/16/2021	PRINTED	527151 QUADIANT FINANCE USA INC		200.00		06/21/2021
272650	06/16/2021	PRINTED	527151 QUADIANT FINANCE USA INC		200.00		06/21/2021
272651	06/16/2021	PRINTED	527151 QUADIANT FINANCE USA INC		100.00		06/21/2021
272652	06/16/2021	PRINTED	530276 TIME WARNER CABLE		119.98		06/22/2021
272653	06/16/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,085.56		06/21/2021
272654	06/16/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,760.84		06/22/2021
272655	06/16/2021	PRINTED	506103 TREMCO		281,824.00		06/30/2021
272656	06/16/2021	PRINTED	101356 UNITED PARCEL SERVICE		12.41		06/22/2021
272657	06/16/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		3,504.88		06/28/2021
272658	06/16/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		618.25		06/22/2021
272659	06/16/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,240.69		06/29/2021
272660	06/16/2021	PRINTED	101976 ALLEGRO DANCE THEATRE		1,125.00		06/30/2021
272661	06/17/2021	PRINTED	529913 CARMICLE MASONRY LLC	76,350.00			

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272662	06/17/2021	PRINTED	529896 EDGAR BELLE LLC	9,464.18			
272663	06/17/2021	PRINTED	529895 HEARTLAND ELECTRIC CO OF	51,583.47			
272664	06/17/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	113,642.77			
272665	06/17/2021	PRINTED	525812 L THORN COMPANY INC	724.08			
272666	06/17/2021	PRINTED	529912 LANDSCAPE SERVICES INC	11,379.00			
272667	06/17/2021	PRINTED	525138 LEE BUILDING PRODUCTS	770.80			
272668	06/17/2021	PRINTED	100501 SCOTTY'S CONTRACTING & ST	50,911.55			
272669	06/17/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	39,049.20			
272670	06/17/2021	PRINTED	101820 US SPECIALTIES	5,084.00			
272671	06/23/2021	PRINTED	501563 AT&T		.72		06/28/2021
272672	06/23/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I		397.80		06/29/2021
272673	06/23/2021	PRINTED	529884 DENZEL BANKS		300.00		06/30/2021
272674	06/23/2021	PRINTED	529887 NORMA DABBS		675.00		06/28/2021
272675	06/23/2021	PRINTED	101293 DIX-E-TOWN LANES		280.00		06/28/2021
272676	06/23/2021	PRINTED	100016 E'TOWN UTILITIES		167.25		06/29/2021
272677	06/23/2021	PRINTED	102328 E'TOWN WINAIR CO		64.49		06/28/2021
272678	06/23/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		14.70		06/30/2021
272679	06/23/2021	PRINTED	503817 EMBASSY SUITES LEXINGTON	478.80			
272680	06/23/2021	PRINTED	501175 GOLD VAULT INN	218.84			
272681	06/23/2021	PRINTED	504883 HAMPTON INN OF RICHMOND	98.11			
272682	06/23/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		7,446.00		06/29/2021
272683	06/23/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		23.33		06/29/2021
272684	06/23/2021	PRINTED	102007 HART COUNTY SCHOOLS		17,766.80		06/29/2021
272685	06/23/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		9,807.39		06/28/2021
272686	06/23/2021	PRINTED	523422 CIT		465.00		06/28/2021
272687	06/23/2021	PRINTED	105011 KY STATE TREASURER	2,326.70			
272688	06/23/2021	PRINTED	104304 KY UTILITIES COMPANY		92.31		06/29/2021
272689	06/23/2021	PRINTED	526164 EXPLORELEARNING		105,425.02		06/28/2021
272690	06/23/2021	PRINTED	505595 LYNN IMAGING		20,380.31		06/29/2021
272691	06/23/2021	PRINTED	100067 PLUMBERS SUPPLY CO		97.59		06/28/2021
272692	06/23/2021	PRINTED	530172 QUADIENT LEASING USA INC	98.52			
272693	06/23/2021	PRINTED	530172 QUADIENT LEASING USA INC	98.52			
272694	06/23/2021	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM		271.24		06/28/2021
272695	06/23/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		918.61		06/28/2021
272696	06/23/2021	PRINTED	101098 UNIVERSITY OF KENTUCKY		1,105.00		06/30/2021
272697	06/23/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	1,018.73			
272698	06/23/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,611.11		06/30/2021
272699	06/23/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,386.61			
272700	06/23/2021	PRINTED	507545 YATES & YATES, LLC	4,430.25			
272701	06/30/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	1,578.26			
272702	06/30/2021	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
272703	06/30/2021	PRINTED	100016 E'TOWN UTILITIES	172.55			
272704	06/30/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
272705	06/30/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	111.00			
272706	06/30/2021	PRINTED	504251 KACTE	11,120.00			
272707	06/30/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	2,576.76			
272708	06/30/2021	PRINTED	523422 CIT	482.50			
272709	06/30/2021	PRINTED	527151 QUADIENT FINANCE USA INC	1,008.00			
272710	06/30/2021	PRINTED	530172 QUADIENT LEASING USA INC	3,776.22			
272711	06/30/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	154.68			
272712	06/30/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	684.02			
272713	06/30/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,650.08			

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272714	06/30/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE	256.59			
272715	06/30/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	211.97			
272716	06/30/2021	PRINTED	104520 WM CORPORATE SERVICES INC	371.70			
272717	06/30/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	4,280.37			
272718	06/30/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	187.85			
272719	07/02/2021	PRINTED	501563 AT&T	95.82			
272720	07/02/2021	PRINTED	523422 CIT	210.00			
272721	07/02/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	219.30			
272722	07/02/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	831.87			
272723	07/02/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	136.03			
272724	07/02/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	3,858.62			
272725	07/06/2021	PRINTED	526871 THE ACADEMIC EDGE	6,250.00			
272726	07/06/2021	PRINTED	528552 AD-VENTURE PROMOTIONS	442.80			
272727	07/06/2021	PRINTED	530331 ADT COMMERCIAL	48,390.55			
272728	07/06/2021	PRINTED	530301 AIR EQUIPMENT COMPANY	461.85			
272729	07/06/2021	PRINTED	503493 AIR HYDRO POWER	184.56			
272730	07/06/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	57,784.87			
272731	07/06/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	33,106.70			
272732	07/06/2021	PRINTED	526846 AMERICAN TIRE INC	7,424.25			
272733	07/06/2021	PRINTED	101811 AMERICAN VAN EQUIPMENT	5,013.07			
272734	07/06/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	195.45			
272735	07/06/2021	PRINTED	102145 APPLE INC	623.50			
272736	07/06/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	375.00			
272737	07/06/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	875.00			
272738	07/06/2021	PRINTED	525359 AVANT ASSESSMENT LLC	174.30			
272739	07/06/2021	PRINTED	100248 AWARDS CENTER	140.00			
272740	07/06/2021	PRINTED	103925 BALFOUR	135.64			
272741	07/06/2021	PRINTED	529884 DENZEL BANKS	150.00			
272742	07/06/2021	PRINTED	530264 BHM GROUP EPIC	1,927.00			
272743	07/06/2021	PRINTED	505076 BARNES & NOBLE INC	3,715.00			
272744	07/06/2021	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	956.00			
272745	07/06/2021	PRINTED	525394 BLAZER'S FUN ZONE	575.25			
272746	07/06/2021	PRINTED	529337 BLEACHERS AND SEATS.COM	13,500.00			
272747	07/06/2021	PRINTED	524538 BLUEGRASS TANK & EQUIPMEN	220.00			
272748	07/06/2021	PRINTED	530402 BK INTERACTIVE LLC	6,397.00			
272749	07/06/2021	PRINTED	528306 BOUNCE TIME INFLATABLES	340.00			
272750	07/06/2021	PRINTED	529641 BRENDA BOYD	770.00			
272751	07/06/2021	PRINTED	501724 BRAINCHILD UNLIMITED INC	2,620.17			
272752	07/06/2021	PRINTED	505999 BRAINPOP LLC	11,170.00			
272753	07/06/2021	PRINTED	523457 BRENCO DOCUMENT SECURITY	669.00			
272754	07/06/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	40.50			
272755	07/06/2021	PRINTED	104873 BSN SPORTS LLC	883.62			
272756	07/06/2021	PRINTED	104873 BSN SPORTS LLC	2,635.61			
272757	07/06/2021	PRINTED	529898 CADENCE PETROLEUM GROUP	1,595.89			
272758	07/06/2021	PRINTED	525909 COUGHLAN COMPANIES LLC	1,999.00			
272759	07/06/2021	PRINTED	101931 CDW GOVERNMENT INC	118,050.00			
272760	07/06/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	30,054.00			
272761	07/06/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	699.45			
272762	07/06/2021	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	500.00			
272763	07/06/2021	PRINTED	505587 CHAMPION'S CHOICE	28.00			
272764	07/06/2021	PRINTED	523437 CHICK-FIL-A	124.75			
272765	07/06/2021	PRINTED	526814 CHILD CARE COUNCIL OF KY	480.00			

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272766	07/06/2021	PRINTED	103409 CINTAS CORPORATION	840.00			
272767	07/06/2021	PRINTED	103409 CINTAS CORPORATION	145.95			
272768	07/06/2021	PRINTED	103409 CINTAS CORPORATION	3,404.88			
272769	07/06/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	1,353.00			
272770	07/06/2021	PRINTED	104633 COL WALKER FLAG CO	511.16			
272771	07/06/2021	PRINTED	502116 COMMITTEE FOR CHILDREN	3,015.00			
272772	07/06/2021	PRINTED	100216 CONRAD MUSIC SERVICE	13,844.00			
272773	07/06/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	1,385.19			
272774	07/06/2021	PRINTED	529779 CROWNE POINTE MOVIE THEAT	157.50			
272775	07/06/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	59,817.62			
272776	07/06/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	51,661.46			
272777	07/06/2021	PRINTED	523467 D-C ELEVATOR	330.00			
272778	07/06/2021	PRINTED	104610 DECKER EQUIPMENT	1,242.73			
272779	07/06/2021	PRINTED	115831 DELL MARKETING LP	10,777.71			
272780	07/06/2021	PRINTED	104440 DIESEL INJECTION SERVICE	1,028.80			
272781	07/06/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	131.20			
272782	07/06/2021	PRINTED	104663 THE RENTAL STOP	471.18			
272783	07/06/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	6,880.00			
272784	07/06/2021	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	30.00			
272785	07/06/2021	PRINTED	530237 EARTH AND TURF	400.00			
272786	07/06/2021	PRINTED	524008 EDUCATIONAL TESTING SERVI	1,440.00			
272787	07/06/2021	PRINTED	508256 ELECTRO-MECH SCOREBOARD C	519.00			
272788	07/06/2021	PRINTED	530001 ENCORE TECHNOLOGIES	21,431.00			
272789	07/06/2021	PRINTED	528765 FAMILY FUN CAFE AND ICE C	337.50			
272790	07/06/2021	PRINTED	100037 FISHER AUTO PARTS	1,348.63			
272791	07/06/2021	PRINTED	100104 FLAGHOUSE INC	29.95			
272792	07/06/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	1,312.72			
272793	07/06/2021	PRINTED	527234 FOWLER BELL PLLC	1,200.00			
272794	07/06/2021	PRINTED	530016 AILEEN GARRIS	500.00			
272795	07/06/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	106.25			
272796	07/06/2021	PRINTED	530011 GENERAL STEEL CRANE & RIG	1,390.00			
272797	07/06/2021	PRINTED	528949 GEORGE J HUST COMPANY	712.97			
272798	07/06/2021	PRINTED	503284 GERALD PRINTING	196.75			
272799	07/06/2021	PRINTED	100209 GLOBAL EQUIPMENT COMPANY	1,499.99			
272800	07/06/2021	PRINTED	104144 GOPHER	1,747.16			
272801	07/06/2021	PRINTED	524865 GOWEN PRODUCTIONS	300.00			
272802	07/06/2021	PRINTED	530017 KIMBERLA D GRANT	750.00			
272803	07/06/2021	PRINTED	505787 DIARMUID INC	552.01			
272804	07/06/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	175.00			
272805	07/06/2021	PRINTED	530269 HANDS ON ORIGINALS INC	3,032.00			
272806	07/06/2021	PRINTED	530416 HAPPY NUMBERS INC	5,872.50			
272807	07/06/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	897.33			
272808	07/06/2021	PRINTED	529119 AARON HARP	400.00			
272809	07/06/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			
272810	07/06/2021	PRINTED	100039 HERB JONES CHEVROLET BUIC	228.66			
272811	07/06/2021	PRINTED	100143 HILLYARD/KENTUCKY	5,994.10			
272812	07/06/2021	PRINTED	527441 THE HON COMPANY	17,893.85			
272813	07/06/2021	PRINTED	503583 HM RECEIVABLES CO LLC	633.39			
272814	07/06/2021	PRINTED	503583 HOUGHTON MIFFLIN HARCOURT	1,067.74			
272815	07/06/2021	PRINTED	530319 INFOHANDLER.COM INC	851.59			
272816	07/06/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	5,828.57			
272817	07/06/2021	PRINTED	503690 JKM TRAINING INC	29.28			

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
272818	07/06/2021	PRINTED	500601 JOHNSTONE SUPPLY	293.01			
272819	07/06/2021	PRINTED	102936 JOSTENS INC	247.06			
272820	07/06/2021	PRINTED	100491 KAGE	180.00			
272821	07/06/2021	PRINTED	530226 JOEL KATTE	1,500.00			
272822	07/06/2021	PRINTED	530255 KELE INC	313.76			
272823	07/06/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	49,553.50			
272824	07/06/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	7,471.99			
272825	07/06/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,540.32			
272826	07/06/2021	PRINTED	530019 PATRICIA A KIRCHNER	500.00			
272827	07/06/2021	PRINTED	506272 KNOWLEDGE MATTERS INC	2,800.00			
272828	07/06/2021	PRINTED	528595 KONA-ICE ETOWN	456.00			
272829	07/06/2021	PRINTED	100389 KROGER	99.80			
272830	07/06/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	420.00			
272831	07/06/2021	PRINTED	100250 KASA	827.00			
272832	07/06/2021	PRINTED	524572 KY MUDWORKS LLC	467.00			
272833	07/06/2021	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	2,025.00			
272834	07/06/2021	PRINTED	100043 KY SCHOOL SERVICES	104.86			
272835	07/06/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,687.60			
272836	07/06/2021	PRINTED	100709 KY STATE TREASURER	50.00			
272837	07/06/2021	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	1,377.00			
272838	07/06/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	47,478.48			
272839	07/06/2021	PRINTED	526164 EXPLORELEARNING	7,450.75			
272840	07/06/2021	PRINTED	530018 TERRI J LEAR	500.00			
272841	07/06/2021	PRINTED	526860 LEARNING A-Z	9,975.00			
272842	07/06/2021	PRINTED	530419 LEARNING FORWARD	388.00			
272843	07/06/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	479.60			
272844	07/06/2021	PRINTED	530424 LINCOLN RADIO LLC	708.00			
272845	07/06/2021	PRINTED	529529 LITERACY RESOURCES LLC	1,123.06			
272846	07/06/2021	PRINTED	100142 LK TAPP AND SONS	416.48			
272847	07/06/2021	PRINTED	528511 LOUISVILLE BLINDS & DRAPE	1,950.00			
272848	07/06/2021	PRINTED	504759 LOUISVILLE WRITING PROJEC	300.00			
272849	07/06/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	7,793.09			
272850	07/06/2021	PRINTED	100116 LRP PUBLICATIONS	265.00			
272851	07/06/2021	PRINTED	526000 MAKEMUSIC INC	1,718.79			
272852	07/06/2021	PRINTED	100051 MASTERS SUPPLY	50.89			
272853	07/06/2021	PRINTED	526475 MATH TEACHERS PRESS, INC	5,872.00			
272854	07/06/2021	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	997.50			
272855	07/06/2021	PRINTED	503203 MCGRAW-HILL LLC	34,062.66			
272856	07/06/2021	PRINTED	103167 MCGRAW HILL LLC	7,395.90			
272857	07/06/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	84.75			
272858	07/06/2021	PRINTED	530313 MENARDS	92.24			
272859	07/06/2021	PRINTED	530312 MILLCRAFT	559.30			
272860	07/06/2021	PRINTED	102211 MINK TRUCKING COMPANY	296.85			
272861	07/06/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	2,665.00			
272862	07/06/2021	PRINTED	100055 MODERN WELDING CO OF KY E	240.00			
272863	07/06/2021	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	1,818.80			
272864	07/06/2021	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	1,301.02			
272865	07/06/2021	PRINTED	529899 MULBERRY FLORIST AND GIFT	112.56			
272866	07/06/2021	PRINTED	528499 MYSTERY SCIENCE	6,245.00			
272867	07/06/2021	PRINTED	100025 NAPA AUTO PARTS	283.69			
272868	07/06/2021	PRINTED	104594 NAPT	314.00			
272869	07/06/2021	PRINTED	527275 NEARPOD INC	4,560.00			

HARDIN COUNTY BOARD OF EDUCATION

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272870	07/06/2021	PRINTED	500828 NEFF	3,733.75			
272871	07/06/2021	PRINTED	530403 NEW JOURNEY PRESS	481.40			
272872	07/06/2021	PRINTED	100060 NEWS ENTERPRISE	399.50			
272873	07/06/2021	PRINTED	528087 NEWSELA INC	6,195.00			
272874	07/06/2021	PRINTED	101497 NIXON POWER SERVICES COMP	846.50			
272875	07/06/2021	PRINTED	527684 NO RED INK CORP	5,000.00			
272876	07/06/2021	PRINTED	527884 NUTRIEN AG SOLUTIONS	335.61			
272877	07/06/2021	PRINTED	501302 OFFICE DEPOT	629.97			
272878	07/06/2021	PRINTED	530212 OMEGA LABS INC	2,697.70			
272879	07/06/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	1,140.00			
272880	07/06/2021	PRINTED	110730 PAPA JOHN'S PIZZA #3293	335.50			
272881	07/06/2021	PRINTED	300788 THE PARENT INSTITUTE	2,215.80			
272882	07/06/2021	PRINTED	523907 PARTY PLUS	843.85			
272883	07/06/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	33,108.05			
272884	07/06/2021	PRINTED	501905 PRO-CHEM, INC.	293.91			
272885	07/06/2021	PRINTED	525061 PROJECT LEAD THE WAY INC	6,400.00			
272886	07/06/2021	PRINTED	525040 PROSYS	15,384.00			
272887	07/06/2021	PRINTED	100169 QUILL CORPORATION	586.74			
272888	07/06/2021	PRINTED	101768 RADCLIFF ELECTRIC SUPPLY	109.69			
272889	07/06/2021	PRINTED	101880 RADCLIFF TRUE VALUE	54.96			
272890	07/06/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	9,772.69			
272891	07/06/2021	PRINTED	526053 REMIX EDUCATION	943.00			
272892	07/06/2021	PRINTED	101763 RENAISSANCE LEARNING INC	10,800.00			
272893	07/06/2021	PRINTED	530139 REPLICA SCREENPRINTING	76.84			
272894	07/06/2021	PRINTED	530409 PEARL HOLLOW LANDFILL	42.79			
272895	07/06/2021	PRINTED	523441 THE RESTLESS THINKER	300.00			
272896	07/06/2021	PRINTED	528770 REXEL INC	2,124.37			
272897	07/06/2021	PRINTED	504036 RIDE-WRIGHT TIRE	2,147.32			
272898	07/06/2021	PRINTED	525719 PAULA E ROBERTS	60.00			
272899	07/06/2021	PRINTED	523439 ROCHESTER 100 INC	337.50			
272900	07/06/2021	PRINTED	529400 ROPPEL	304.50			
272901	07/06/2021	PRINTED	504990 SAM'S SEPTIC SERVICE	6,875.00			
272902	07/06/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	3,999.00			
272903	07/06/2021	PRINTED	104915 SCHOLASTIC INC	1,436.00			
272904	07/06/2021	PRINTED	507098 SCHOOLHOUSE TECHNOLOGY	4,825.00			
272905	07/06/2021	PRINTED	502821 SHAKER VILLAGE OF PLEASAN	120.00			
272906	07/06/2021	PRINTED	100133 SHERWIN WILLIAMS	15,188.54			
272907	07/06/2021	PRINTED	530330 SYDNI SHIVE	535.00			
272908	07/06/2021	PRINTED	530391 SHOOT A WAY INC	4,564.00			
272909	07/06/2021	PRINTED	507843 SHOWTIME CINEMA INC	450.00			
272910	07/06/2021	PRINTED	502545 SHRED-IT	65.79			
272911	07/06/2021	PRINTED	523888 SIMPLY MULCH	4,400.00			
272912	07/06/2021	PRINTED	527806 SLAM DUNK SPORTS MARKETIN	470.00			
272913	07/06/2021	PRINTED	101853 SNAP ON TOOLS	440.00			
272914	07/06/2021	PRINTED	100136 SOUTHERN STATES HARDIN CO	22.80			
272915	07/06/2021	PRINTED	526826 STONWARE INC	840.00			
272916	07/06/2021	PRINTED	507766 SUCCESS BY DESIGN INC	634.37			
272917	07/06/2021	PRINTED	523623 TEACHER CREATED MATERIALS	3,593.36			
272918	07/06/2021	PRINTED	527074 TEACHER SYNERGY LLC	24.19			
272919	07/06/2021	PRINTED	104036 TCI	2,730.00			
272920	07/06/2021	PRINTED	508290 TENNANT SALES AND SERVICE	2,698.45			
272921	07/06/2021	PRINTED	530405 TERRACYCLE REGULATED WAST	4,655.00			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272922	07/06/2021	PRINTED	526506 THOMSON REUTERS - WEST	192.95			
272923	07/06/2021	PRINTED	530407 TOUCHMATH ACQUISITION LLC	7,184.44			
272924	07/06/2021	PRINTED	500388 TRANE SUPPLY	215.54			
272925	07/06/2021	PRINTED	500388 TRANE SUPPLY	2,689.00			
272926	07/06/2021	PRINTED	525788 TREASURE BAY INC	539.54			
272927	07/06/2021	PRINTED	506103 TREMCO	6,585.88			
272928	07/06/2021	PRINTED	100239 TRUCK PARTS AND SERVICE C	106.14			
272929	07/06/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	3,039.26			
272930	07/06/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.55			
272931	07/06/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	11,097.59			
272932	07/06/2021	PRINTED	527356 VEI COMMUNICATIONS INC	80.00			
272933	07/06/2021	PRINTED	529352 VOCABULARY.COM	3,795.00			
272934	07/06/2021	PRINTED	524732 WHY TRY LLC	224.00			
272935	07/06/2021	PRINTED	506078 WILLIS KLEIN	581.92			
272936	07/06/2021	PRINTED	530410 WILMOTH FARMS	225.00			
272937	07/06/2021	PRINTED	527831 WILSON EQUIPMENT COMPANY	210.00			
272938	07/06/2021	PRINTED	504448 WOODBURN PRESS	137.13			
272939	07/06/2021	PRINTED	525967 WRIGHT IMPLEMENT	54.50			
272940	07/06/2021	PRINTED	100695 ZANER-BLOSER EDUCATIONAL	7,874.99			
272941	07/06/2021	PRINTED	527526 DIVERSIFIED FOODS INC	15,246.00			
272942	07/06/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	196.50			
272943	07/06/2021	PRINTED	999995 CONNOR GILLISPIE	19.50			
272944	07/06/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,362.02			
272945	07/06/2021	PRINTED	999996 TERRI MASTERSON	53.70			
272946	07/06/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	4,231.04			
272947	07/06/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,426.25			
272948	07/06/2021	PRINTED	100169 QUILL CORPORATION	107.09			
272949	07/06/2021	PRINTED	528770 REXEL INC	29.39			
272950	07/06/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,159.47			
272951	07/06/2021	PRINTED	530386 SOLWAY FARMS	519.00			
272952	07/16/2021	EFT	523503 KIM ADKINS		118.25		07/16/2021
272953	07/16/2021	EFT	952437 CAIN C ALVEY		69.66		07/16/2021
272954	07/16/2021	EFT	950881 JAMI L AMMONS		14.62		07/16/2021
272955	07/16/2021	EFT	524058 DONNIE R ASHLOCK		38.00		07/16/2021
272956	07/16/2021	EFT	524559 MARK WES BLAIR		126.42		07/16/2021
272957	07/16/2021	EFT	952278 CHRISTIAN A BONE		45.15		07/16/2021
272958	07/16/2021	EFT	100074 STEPHEN F BOONE		146.20		07/16/2021
272959	07/16/2021	EFT	503354 STACY L BRAWNER		50.74		07/16/2021
272960	07/16/2021	EFT	103473 ANNA BRAY		159.53		07/16/2021
272961	07/16/2021	EFT	523744 SUSAN CATLETT		69.66		07/16/2021
272962	07/16/2021	EFT	951050 BRENDAN S CHANEY		19.15		07/16/2021
272963	07/16/2021	EFT	528000 JOSEY H CREW		45.00		07/16/2021
272964	07/16/2021	EFT	524699 DONALD DANIELS		39.80		07/16/2021
272965	07/16/2021	EFT	950903 BRIAN K FREDRICKSON		500.00		07/16/2021
272966	07/16/2021	EFT	503352 LESLIE HALL		58.65		07/16/2021
272967	07/16/2021	EFT	528763 CORINA HILL		79.17		07/16/2021
272968	07/16/2021	EFT	530380 JOSEPH R ILER		75.00		07/16/2021
272969	07/16/2021	EFT	507202 DEBORAH JO JAGGERS		100.34		07/16/2021
272970	07/16/2021	EFT	943051 KIM M JOHNS		40.85		07/16/2021
272971	07/16/2021	EFT	502239 DIANE E KELLEY		55.04		07/16/2021
272972	07/16/2021	EFT	502377 JONATHON WAYNE KERRICK		12.47		07/16/2021
272973	07/16/2021	EFT	528207 ALEXISLEE R KIMBLE		32.25		07/16/2021

HARDIN COUNTY BOARD OF EDUCATION

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272974	07/16/2021	EFT	500878 MICHAEL S LAWSON		124.27		07/16/2021
272975	07/16/2021	EFT	502851 RHONDA J LOCKWOOD		8.60		07/16/2021
272976	07/16/2021	EFT	529710 LISA A MARTIN		36.12		07/16/2021
272977	07/16/2021	EFT	505342 MICHAEL MCCUNE		43.00		07/16/2021
272978	07/16/2021	EFT	524419 BRANDY NEW		264.04		07/16/2021
272979	07/16/2021	EFT	529217 SOPHIE C NEWTON		130.72		07/16/2021
272980	07/16/2021	EFT	529024 TODD PATTERSON		200.00		07/16/2021
272981	07/16/2021	EFT	528888 KAYCIE A PAWLEY		75.68		07/16/2021
272982	07/16/2021	EFT	529573 MCKENZIE E PERDEW		18.92		07/16/2021
272983	07/16/2021	EFT	502733 GINA RYAN		107.50		07/16/2021
272984	07/16/2021	EFT	526735 JILLIAN N SANDERS		105.78		07/16/2021
272985	07/16/2021	EFT	952252 ADAM G SANDERSON		78.87		07/16/2021
272986	07/16/2021	EFT	952678 JOHN WAYNE SIMPSON		35.26		07/16/2021
272987	07/16/2021	EFT	507187 SANDRA J SINGLETON		54.48		07/16/2021
272988	07/16/2021	EFT	525547 LISA R SLAVEN		41.29		07/16/2021
272989	07/16/2021	EFT	500128 LAFE TABB		147.06		07/16/2021
272990	07/16/2021	EFT	100156 JON W THOMAS		6.02		07/16/2021
272991	07/16/2021	EFT	105722 NANCY D THOMAS		148.35		07/16/2021
272992	07/16/2021	EFT	529211 TERRI VINTON		33.54		07/16/2021
272993	07/16/2021	EFT	947625 BRYAN T WHITLOCK		119.11		07/16/2021
272994	07/16/2021	EFT	528114 KELLY D WHITSELL		37.20		07/16/2021
272995	07/16/2021	EFT	526792 DANA M WILLOUGHBY		21.50		07/16/2021
438 CHECKS CASH ACCOUNT TOTAL				1,509,259.27	2,068,368.82		

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		UNCLEARED	CLEARED
438 CHECKS	FINAL TOTAL	1,509,259.27	2,068,368.82

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