

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
272996	07/08/2021	PRINTED	524290 BANK OF NEW YORK MELLON T		1,615.72		07/14/2021
272997	07/08/2021	PRINTED	524290 BANK OF NEW YORK MELLON T		357,620.00		07/14/2021
272998	07/08/2021	PRINTED	524290 BANK OF NEW YORK MELLON T		942.17		07/14/2021
272999	07/08/2021	PRINTED	527552 CITY OF WEST POINT		78.10		07/16/2021
273000	07/08/2021	PRINTED	530415 CREEKSIDE INFLATABLES	450.00			
273001	07/08/2021	PRINTED	100219 CURNEAL & HIGNITE INSURAN		586,894.89		07/16/2021
273002	07/08/2021	PRINTED	530161 DEWSTER'S HOMEMADE ICE CR		360.00		07/16/2021
273003	07/08/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		494.89		07/13/2021
273004	07/08/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		26.66		07/23/2021
273005	07/08/2021	PRINTED	530427 GREEN RIVER CANOEING	340.00			
273006	07/08/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		300.62		07/13/2021
273007	07/08/2021	PRINTED	530219 HARTFORD FIRE INSURANCE C		20,793.00		07/13/2021
273008	07/08/2021	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		5,165.00		07/21/2021
273009	07/08/2021	PRINTED	501341 KY ASSOC FOR ACADEMIC COM		5,740.00		07/14/2021
273010	07/08/2021	PRINTED	102150 KY SCHOOL BOARDS INSURANC		20,805.18		07/13/2021
273011	07/08/2021	PRINTED	500196 KY SCHOOL PLANT MANAGEMEN		450.00		07/15/2021
273012	07/08/2021	PRINTED	524959 LITTLE MAN HYDRAULICS		266.75		07/13/2021
273013	07/08/2021	PRINTED	100067 PLUMBERS SUPPLY CO		20.47		07/13/2021
273014	07/08/2021	PRINTED	527151 QUADIENT FINANCE USA INC		100.00		07/12/2021
273015	07/08/2021	PRINTED	103797 QUALITY SEALING & STRIPIN		25,500.00		07/14/2021
273016	07/08/2021	PRINTED	530369 RELEVANT SPEAKERS NETWORK		1,800.00		07/13/2021
273017	07/08/2021	PRINTED	506122 TYLER TECHNOLOGIES INC		25,670.62		07/13/2021
273018	07/08/2021	PRINTED	524221 US BANK		354,738.13		07/14/2021
273019	07/08/2021	PRINTED	524221 US BANK		673,869.00		07/14/2021
273020	07/08/2021	PRINTED	524221 US BANK		356,493.75		07/14/2021
273021	07/08/2021	PRINTED	524221 US BANK		80,328.33		07/14/2021
273022	07/08/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		74.51		07/19/2021
273023	07/08/2021	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW		2,825.43		07/13/2021
273024	07/08/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,147.92		07/15/2021
273025	07/09/2021	PRINTED	525135 ALLIANCE CORPORATION		11,898.99		07/28/2021
273026	07/09/2021	PRINTED	529896 EDGAR BELLE LLC	34,912.35			
273027	07/09/2021	PRINTED	529911 TRADEMARK EXCAVATING CO L	91,836.52			
273028	07/21/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		300.00		07/28/2021
273029	07/21/2021	PRINTED	529822 ASTRO JUMP OF CENTRAL KEN		795.00		07/27/2021
273030	07/21/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.		8,271.94		07/28/2021
273031	07/21/2021	PRINTED	507061 CENTURYLINK		39.87		07/27/2021
273032	07/21/2021	PRINTED	100147 CITY OF VINE GROVE		13,427.39		07/27/2021
273033	07/21/2021	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		07/27/2021
273034	07/21/2021	PRINTED	105750 COMCAST		24.30		07/28/2021
273035	07/21/2021	PRINTED	527311 COUNCIL FOR PROFESSIONAL	2,655.00			
273036	07/21/2021	PRINTED	100219 CURNEAL & HIGNITE INSURAN		632,487.78		07/29/2021
273037	07/21/2021	PRINTED	530205 DAN POWERS CHEVROLET BUIC		37,000.00		07/29/2021
273038	07/21/2021	PRINTED	100016 E'TOWN UTILITIES		494.34		07/27/2021
273039	07/21/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		748.73		07/30/2021
273040	07/21/2021	PRINTED	526045 ECKART CORYDON		19,519.02		07/27/2021
273041	07/21/2021	PRINTED	506929 FLOORING SYSTEMS		23,039.14		07/27/2021
273042	07/21/2021	PRINTED	505329 FP MAILING SOLUTIONS		86.85		07/26/2021
273043	07/21/2021	PRINTED	103491 AL J SCHNEIDER COMPANY		892.45		07/30/2021
273044	07/21/2021	PRINTED	103491 AL J SCHNEIDER COMPANY		169.73		07/30/2021
273045	07/21/2021	PRINTED	103491 AL J SCHNEIDER COMPANY		196.01		07/29/2021
273047	07/21/2021	PRINTED	103110 HARDIN CO SHERIFF		1,500.92		07/28/2021
273048	07/21/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		4,267.93		07/27/2021

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273049	07/21/2021	PRINTED	529119 AARON HARP		215.00		07/27/2021
273050	07/21/2021	PRINTED	503623 IDENTISYS INCORPORATED		3,899.91		07/28/2021
273051	07/21/2021	PRINTED	502696 IMAGING OFFICE SYSTEMS, I		2,050.00		07/26/2021
273052	07/21/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC		52,920.00		07/30/2021
273053	07/21/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S		144.94		07/28/2021
273054	07/21/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		8,740.34		07/26/2021
273055	07/21/2021	PRINTED	523422 CIT		465.00		07/26/2021
273056	07/21/2021	PRINTED	100045 KY UTILITIES COMPANY		832.76		07/27/2021
273057	07/21/2021	PRINTED	100060 NEWS ENTERPRISE		149.95		07/27/2021
273058	07/21/2021	PRINTED	530146 PERFORMANCE COMMISSIONING	3,500.00			
273059	07/21/2021	PRINTED	528249 ERIC W PIERNAS SR		350.00		07/26/2021
273060	07/21/2021	PRINTED	529778 PRESSURE PROS		150.00		07/27/2021
273061	07/21/2021	PRINTED	527151 QUADIENT FINANCE USA INC		200.00		07/27/2021
273062	07/21/2021	PRINTED	527151 QUADIENT FINANCE USA INC		480.00		07/27/2021
273063	07/21/2021	PRINTED	527416 RACHEL'S FACE PAINTING		1,200.00		07/29/2021
273064	07/21/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		2,722.50		07/26/2021
273065	07/21/2021	PRINTED	529103 ROBERTS INSURANCE AND INV		66,797.20		07/28/2021
273066	07/21/2021	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM		63.93		07/26/2021
273067	07/21/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15		3,999.00		07/26/2021
273068	07/21/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON	2,433.90			
273069	07/21/2021	PRINTED	529889 SOLID GROUND CONSULTING E		3,000.00		07/28/2021
273070	07/21/2021	PRINTED	530276 TIME WARNER CABLE		119.98		07/29/2021
273071	07/21/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION		74.80		07/29/2021
273072	07/21/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,525.31		07/26/2021
273073	07/21/2021	PRINTED	101356 UNITED PARCEL SERVICE		11.32		07/26/2021
273074	07/21/2021	PRINTED	100300 US POSTAL SERVICE	1,535.89			
273075	07/21/2021	PRINTED	527356 VEI COMMUNICATIONS INC		5,266.77		07/30/2021
273076	07/21/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	758.10			
273077	07/21/2021	PRINTED	530426 HALEY E WATKINS	2,184.00			
273078	07/21/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		621.55		07/26/2021
273079	07/21/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,454.25		07/30/2021
273080	07/21/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		07/27/2021
273081	07/21/2021	PRINTED	504658 YOUTH THEATRE OF HARDIN C		19,956.00		07/30/2021
273082	07/23/2021	PRINTED	530331 ADT COMMERCIAL	38,222.90			
273083	07/23/2021	PRINTED	525135 ALLIANCE CORPORATION	15,219.59			
273084	07/23/2021	PRINTED	529971 ASGARD SERVICES, LLC	38,009.00			
273085	07/23/2021	PRINTED	525168 ATLAS ENTERPRISES	113,492.76			
273086	07/23/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	3,406.50			
273087	07/23/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	23,073.30			
273088	07/23/2021	PRINTED	529952 D&M ELECTRIC INC	103,447.35			
273089	07/23/2021	PRINTED	529950 DALMATIAN FIRE	2,074.80			
273090	07/23/2021	PRINTED	529896 EDGAR BELLE LLC	30,483.55			
273091	07/23/2021	PRINTED	529951 GBMC INC	160,073.22			
273092	07/23/2021	PRINTED	529968 GLENNY GLASS CO	10,607.26			
273093	07/23/2021	PRINTED	504140 GRAYHAWK LLC	20,876.40			
273094	07/23/2021	PRINTED	101315 IRVING MATERIALS, INC.	61,009.00			
273095	07/23/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	27,000.00			
273096	07/23/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	16,034.40			
273097	07/23/2021	PRINTED	500758 MARTIN FLOORING CO INC	21,150.00			
273098	07/23/2021	PRINTED	525813 MILLS SUPPLY CO INC	15,105.84			
273099	07/23/2021	PRINTED	100067 PLUMBERS SUPPLY CO	21,587.08			
273100	07/23/2021	PRINTED	528493 STAFFORD-SMITH INC	7,881.20			

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273101	07/23/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	11,208.10			
273102	07/23/2021	PRINTED	529931 TENNESSEE VALLEY METAL IN	32,853.29			
273103	07/23/2021	PRINTED	104869 TOADVINE ENTERPRISES	16,955.10			
273104	07/23/2021	PRINTED	101820 US SPECIALTIES HOLDING CO	110,000.00			
273105	07/23/2021	PRINTED	529958 VESTA TILE AND STONE	13,471.20			
273106	07/23/2021	PRINTED	504161 WHITTENBERG CONSTRUCTION	122,597.50			
273107	07/23/2021	PRINTED	529976 WHOLESALE ELECTRIC SUPPLY	3,272.80			
273108	07/28/2021	PRINTED	530336 ONCE UPON A CHILD	347.05			
273109	07/28/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	187.75			
273110	07/28/2021	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
273111	07/28/2021	PRINTED	100016 E'TOWN UTILITIES	110.41			
273112	07/28/2021	PRINTED	102328 E'TOWN WINAIR CO	128.25			
273113	07/28/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
273114	07/28/2021	PRINTED	100331 INDIANA DEPT OF NATURAL R	357.00			
273115	07/28/2021	PRINTED	101346 HARDIN CO CLERK	60.00			
273116	07/28/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
273117	07/28/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,587.99			
273118	07/28/2021	PRINTED	523422 CIT	482.50			
273119	07/28/2021	PRINTED	100060 NEWS ENTERPRISE	274.50			
273120	07/28/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	2,000.00			
273121	07/28/2021	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN	5,337.00			
273122	07/28/2021	PRINTED	527539 TEACHER INNOVATIONS INC	256.50			
273123	07/28/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	164.59			
273124	07/28/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	815.44			
273125	07/28/2021	PRINTED	504161 WHITTENBERG CONSTRUCTION		19,954.58		07/30/2021
273126	07/28/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	5,508.36			
273127	07/28/2021	PRINTED	507545 YATES & YATES, LLC	6,732.00			
273128	07/30/2021	ACI	100157 XEROX CORPORATION		44,558.81		07/30/2021
273129	07/30/2021	ACI	500158 SCHOOL SPECIALTY LLC		4,204.13		07/30/2021
273130	07/30/2021	ACI	526140 AAA TRAVEL AGENCY		727.92		07/30/2021
273131	07/30/2021	ACI	526623 SOUTHWEST AIRLINES		326.96		07/30/2021
273132	07/30/2021	ACI	529425 AMERICAN RED CROSS		700.00		07/30/2021
273133	07/30/2021	ACI	530406 PBLWORKS		76.91		07/30/2021
273134	07/30/2021	ACI	530420 HOPE KING TEACHING RESOUR		595.13		07/30/2021
273135	07/30/2021	ACI	530420 HOPE KING TEACHING RESOUR		595.13		07/30/2021
273136	08/04/2021	PRINTED	501563 AT&T	95.10			
273137	08/04/2021	PRINTED	501563 AT&T	.71			
273138	08/04/2021	PRINTED	526480 COURTNEY BALLARD	2,400.00			
273139	08/04/2021	PRINTED	104130 BRANDENBURG TELEPHONE CO.	1,701.02			
273140	08/04/2021	PRINTED	525593 CLOVERPORT INDEPENDENT SC	16,181.28			
273141	08/04/2021	PRINTED	528517 CONSULAB EDUCATECH INC	14,825.00			
273142	08/04/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	251.00			
273143	08/04/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	188.61			
273144	08/04/2021	PRINTED	528513 ALLISON R ECKEL	3,200.00			
273145	08/04/2021	PRINTED	101346 HARDIN CO CLERK	30.00			
273146	08/04/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	166.20			
273147	08/04/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,347.75			
273148	08/04/2021	PRINTED	523422 CIT	1,520.00			
273149	08/04/2021	PRINTED	100709 KY STATE TREASURER	100.00			
273150	08/04/2021	PRINTED	100045 KY UTILITIES COMPANY	846.38			
273151	08/04/2021	PRINTED	103502 MARION CO. BOARD OF EDUCA	12,899.55			
273152	08/04/2021	PRINTED	530146 PERFORMANCE COMMISSIONING	5,000.00			

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273153	08/04/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	809.04			
273154	08/04/2021	PRINTED	527151 QUADIENT FINANCE USA INC	700.00			
273155	08/04/2021	PRINTED	103797 QUALITY SEALING & STRIPIN	950.00			
273156	08/04/2021	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM	397.03			
273157	08/04/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	3,602.01			
273158	08/04/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	82.28			
273159	08/04/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,975.29			
273160	08/04/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE	10.78			
273161	08/04/2021	PRINTED	528991 UNITED STATES POSTAL SERV	1,548.48			
273162	08/04/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	2,578.78			
273163	08/04/2021	PRINTED	506078 WILLIS KLEIN	782.93			
273164	08/04/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	220.79			
273165	08/04/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	203.23			
273166	08/09/2021	PRINTED	523768 4IMPRINT INC	1,394.42			
273167	08/09/2021	PRINTED	530331 ADT COMMERCIAL	33,783.93			
273168	08/09/2021	PRINTED	100324 AIRGAS USA LLC	175.19			
273169	08/09/2021	PRINTED	529897 ALL ABOUT MOWERS LLC	193.92			
273170	08/09/2021	PRINTED	527553 ALLDATA	975.00			
273171	08/09/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	79,562.49			
273172	08/09/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,441.73			
273173	08/09/2021	PRINTED	526846 AMERICAN TIRE INC	11,207.12			
273174	08/09/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	115.55			
273175	08/09/2021	PRINTED	525188 APEX LEARNING INC	69,472.80			
273176	08/09/2021	PRINTED	102145 APPLE INC	1,099.00			
273177	08/09/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,214.09			
273178	08/09/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	75.00			
273179	08/09/2021	PRINTED	525779 AWARDS & MORE	260.00			
273180	08/09/2021	PRINTED	100248 AWARDS CENTER	78.00			
273181	08/09/2021	PRINTED	525306 AXIOM SOLUTIONS	824.00			
273182	08/09/2021	PRINTED	502940 B&H PHOTO VIDEO	334.90			
273183	08/09/2021	PRINTED	530264 BHM GROUP EPIC	1,794.00			
273184	08/09/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	2,662.32			
273185	08/09/2021	PRINTED	502707 BASKIN ROBBINS	60.00			
273186	08/09/2021	PRINTED	103269 BLAKEY PRINTING CO	1,500.00			
273187	08/09/2021	PRINTED	501534 BLOSSOMS & HEIRLOOMS	60.00			
273188	08/09/2021	PRINTED	528303 BLUEGRASS INKS	705.30			
273189	08/09/2021	PRINTED	505700 BLUEGRASS INTERNATIONAL T	463,360.00			
273190	08/09/2021	PRINTED	524987 BOB BARKER COMPANY INC	74.52			
273191	08/09/2021	PRINTED	530385 BOYD COMPANY	86.74			
273192	08/09/2021	PRINTED	529641 BRENDA BOYD	400.00			
273193	08/09/2021	PRINTED	505999 BRAINPOP LLC	3,250.00			
273194	08/09/2021	PRINTED	523457 BRESCO DOCUMENT SECURITY	461.00			
273195	08/09/2021	PRINTED	530200 GERALD BROOKS	9,800.00			
273196	08/09/2021	PRINTED	104873 BSN SPORTS LLC	2,899.00			
273197	08/09/2021	PRINTED	530101 BURTON MILLER BODY SHOP	2,644.79			
273198	08/09/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.	3,329.66			
273199	08/09/2021	PRINTED	103503 THE CAPITAL PLAZA HOTEL	515.65			
273200	08/09/2021	PRINTED	525909 COUGHLAN COMPANIES LLC	2,598.00			
273201	08/09/2021	PRINTED	101931 CDW GOVERNMENT INC	51,819.75			
273202	08/09/2021	PRINTED	523620 CHEMTREAT INC	2,635.10			
273203	08/09/2021	PRINTED	523437 CHICK-FIL-A	3,906.00			
273204	08/09/2021	PRINTED	103409 CINTAS CORPORATION	478.24			

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273205	08/09/2021	PRINTED	103409 CINTAS CORPORATION	4,960.89			
273206	08/09/2021	PRINTED	504268 CONSOLIDATED ELECTRICAL D	28,745.15			
273207	08/09/2021	PRINTED	503603 CONTRACT PAPER GROUP INC	2,220.00			
273208	08/09/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	120.00			
273209	08/09/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	109,914.48			
273210	08/09/2021	PRINTED	104610 DECKER EQUIPMENT	664.31			
273211	08/09/2021	PRINTED	115831 DELL MARKETING LP	54,629.74			
273212	08/09/2021	PRINTED	528016 DIXIE YARD WORKS	1,185.00			
273213	08/09/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	144.25			
273214	08/09/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	380.00			
273215	08/09/2021	PRINTED	503116 ECTC	9,875.80			
273216	08/09/2021	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	451.39			
273217	08/09/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	235.00			
273218	08/09/2021	PRINTED	504681 E'TOWN PARTNERS IN COUNSE	400.00			
273219	08/09/2021	PRINTED	103891 E'TOWN SMALL ENGINE INC	106.92			
273220	08/09/2021	PRINTED	102328 E'TOWN WINAIR CO	893.96			
273221	08/09/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	43.35			
273222	08/09/2021	PRINTED	530237 EARTH AND TURF	600.00			
273223	08/09/2021	PRINTED	527531 EDUCATIONAL STRATEGIES UN	3,900.00			
273224	08/09/2021	PRINTED	530428 ELIZABETHTOWN SHRM	50.00			
273225	08/09/2021	PRINTED	530001 ENCORE TECHNOLOGIES	3,133.84			
273226	08/09/2021	PRINTED	100783 HAND2MIND INC	1,912.03			
273227	08/09/2021	PRINTED	529052 EVERYDAY SPEECH LLC	1,889.93			
273228	08/09/2021	PRINTED	503377 FASTENAL COMPANY	146.64			
273229	08/09/2021	PRINTED	100037 FISHER AUTO PARTS	508.93			
273230	08/09/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	666.72			
273231	08/09/2021	PRINTED	102575 FRYSCY INC	120.00			
273232	08/09/2021	PRINTED	503644 G.M. GLASS & MIRROR	15,635.00			
273233	08/09/2021	PRINTED	529726 GENERATION GENIUS INC	470.00			
273234	08/09/2021	PRINTED	503284 GERALD PRINTING	7,060.25			
273235	08/09/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	5,370.57			
273236	08/09/2021	PRINTED	104144 GOPHER	208.40			
273237	08/09/2021	PRINTED	523376 GREEN ACRES LAWN & LANDSC	3,780.00			
273238	08/09/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	799.00			
273239	08/09/2021	PRINTED	100020 H W SPORT SHOP INC	1,798.55			
273240	08/09/2021	PRINTED	100383 HARDIN COUNTY CHAMBER OF	16.00			
273241	08/09/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	512.00			
273242	08/09/2021	PRINTED	528371 YOLANTHA HARRISON-PACE	1,250.00			
273243	08/09/2021	PRINTED	527140 HEARTLAND COMMUNICATIONS	75.00			
273244	08/09/2021	PRINTED	103225 HEINEMANN	19,718.79			
273245	08/09/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			
273246	08/09/2021	PRINTED	100143 HILLYARD/KENTUCKY	2,973.95			
273247	08/09/2021	PRINTED	505514 MICHAEL L HOLT	75.00			
273248	08/09/2021	PRINTED	527441 THE HON COMPANY	2,033.56			
273249	08/09/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	431.97			
273250	08/09/2021	PRINTED	103831 HOPE INC	43.00			
273251	08/09/2021	PRINTED	503583 HOUGHTON MIFFLIN HARCOURT	65.35			
273252	08/09/2021	PRINTED	100034 HUB CITY PRINTING	755.66			
273253	08/09/2021	PRINTED	530298 HURON CONSULTING SERVICES	15,000.00			
273254	08/09/2021	PRINTED	530319 INFOHANDLER.COM INC	538.88			
273255	08/09/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	109,225.41			
273256	08/09/2021	PRINTED	530394 INTEGRIBILT LLC	15.18			

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273257	08/09/2021	PRINTED	507082 INTERNATIONAL SOCIETY FOR	2,070.00			
273258	08/09/2021	PRINTED	523874 IXL LEARNING	995.00			
273259	08/09/2021	PRINTED	103369 JACOBI SALES INC.	314.89			
273260	08/09/2021	PRINTED	530429 TEACTOWN	6,360.00			
273261	08/09/2021	PRINTED	500601 JOHNSTONE SUPPLY	325.22			
273262	08/09/2021	PRINTED	102936 JOSTENS INC	1,904.88			
273263	08/09/2021	PRINTED	102936 JOSTENS	265.00			
273264	08/09/2021	PRINTED	501386 JOURNALISM EDUCATION ASSO	60.00			
273265	08/09/2021	PRINTED	500344 JUNIOR LIBRARY GUILD	519.40			
273266	08/09/2021	PRINTED	100463 KAPLAN EARLY LEARNING COM	5,621.56			
273267	08/09/2021	PRINTED	530226 JOEL KATTE	19,000.00			
273268	08/09/2021	PRINTED	530255 KELE INC	874.98			
273269	08/09/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	24,887.50			
273270	08/09/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	15,288.56			
273271	08/09/2021	PRINTED	530245 KESLER SCIENCE	1,644.52			
273272	08/09/2021	PRINTED	101077 KET	420.00			
273273	08/09/2021	PRINTED	101077 KET	95.00			
273274	08/09/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	3,972.28			
273275	08/09/2021	PRINTED	528993 KINDERGARTEN SMORGASBOARD	7,000.00			
273276	08/09/2021	PRINTED	527992 JANA KIRCHNER	578.50			
273277	08/09/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	23.40			
273278	08/09/2021	PRINTED	528595 KONA ICE ETOWN	780.00			
273279	08/09/2021	PRINTED	528595 KONA ICE ETOWN	261.00			
273280	08/09/2021	PRINTED	100389 KROGER	287.23			
273281	08/09/2021	PRINTED	507721 KY ASSOC ASSESSMENT COORD	20.00			
273282	08/09/2021	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	99.99			
273283	08/09/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	3,589.87			
273284	08/09/2021	PRINTED	101135 KY ASSOCIATION OF SCHOOL	2,000.00			
273285	08/09/2021	PRINTED	100250 KASA	1,097.00			
273286	08/09/2021	PRINTED	503495 KY CASE	585.00			
273287	08/09/2021	PRINTED	529222 KY HEALTH AND SAFETY TRAI	462.00			
273288	08/09/2021	PRINTED	529982 KY REPTILE ZOO	434.75			
273289	08/09/2021	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	15,532.52			
273290	08/09/2021	PRINTED	100043 KY SCHOOL SERVICES	671.21			
273291	08/09/2021	PRINTED	100709 KY STATE TREASURER	100.00			
273292	08/09/2021	PRINTED	100709 KY STATE TREASURER	100.00			
273293	08/09/2021	PRINTED	100709 KY STATE TREASURER	12,153.00			
273294	08/09/2021	PRINTED	525973 KYACAC	25.00			
273295	08/09/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	11,730.87			
273296	08/09/2021	PRINTED	526860 LEARNING A-Z	5,299.66			
273297	08/09/2021	PRINTED	530419 LEARNING FORWARD	388.00			
273298	08/09/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	83.21			
273299	08/09/2021	PRINTED	524350 LEGO EDUCATION	25,496.25			
273300	08/09/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	233.16			
273301	08/09/2021	PRINTED	100142 LK TAPP AND SONS	203.37			
273302	08/09/2021	PRINTED	102203 LOUISVILLE ZOO	801.50			
273303	08/09/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	25,001.44			
273304	08/09/2021	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	1,500.00			
273305	08/09/2021	PRINTED	527099 HERITAGE ENTERPRISES INC	8.99			
273306	08/09/2021	PRINTED	503203 MCGRAW-HILL LLC	5,144.20			
273307	08/09/2021	PRINTED	103167 MCGRAW HILL LLC	443.64			
273308	08/09/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	138.00			

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273309	08/09/2021	PRINTED	530313 MENARDS	676.45			
273310	08/09/2021	PRINTED	527439 MERCER CONSUMER	98.71			
273311	08/09/2021	PRINTED	103969 MILLENNIUM LEARNING	7,500.00			
273312	08/09/2021	PRINTED	530366 JAKE MILLER EDUCATIONAL	4,250.00			
273313	08/09/2021	PRINTED	530347 MILLSTONE LABS LLC	600.00			
273314	08/09/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	778.53			
273315	08/09/2021	PRINTED	502332 MHS	698.50			
273316	08/09/2021	PRINTED	501571 MURRAY STATE UNIVERSITY	75.00			
273317	08/09/2021	PRINTED	104007 MUSIC IN MOTION	457.22			
273318	08/09/2021	PRINTED	100025 NAPA AUTO PARTS	118.13			
273319	08/09/2021	PRINTED	100059 NASCO	1,738.46			
273320	08/09/2021	PRINTED	526711 NATIONAL SCHOOL FORMS INC	1,161.02			
273321	08/09/2021	PRINTED	530352 ANGELA JOY NEAL	400.00			
273322	08/09/2021	PRINTED	524854 NEARPOD INC	2,600.00			
273323	08/09/2021	PRINTED	527275 NEARPOD INC	6,000.00			
273324	08/09/2021	PRINTED	527501 NEW MANAGEMENT INC	88.00			
273325	08/09/2021	PRINTED	530430 NEW TECH NETWORK INC	72,137.00			
273326	08/09/2021	PRINTED	505788 NEWS-2-YOU	4,628.78			
273327	08/09/2021	PRINTED	527684 NO RED INK CORP	9,000.00			
273328	08/09/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	150.00			
273329	08/09/2021	PRINTED	530425 NORVEX SUPPLY	1,932.48			
273330	08/09/2021	PRINTED	501302 OFFICE DEPOT	153.60			
273331	08/09/2021	PRINTED	524652 PANERA LLC	97.35			
273332	08/09/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	36.98			
273333	08/09/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	865.00			
273334	08/09/2021	PRINTED	525728 POCKET NURSE	246.14			
273335	08/09/2021	PRINTED	104124 POSITIVE PROMOTIONS INC	1,476.19			
273336	08/09/2021	PRINTED	102949 PRO-ED INC	6,660.50			
273337	08/09/2021	PRINTED	525061 PROJECT LEAD THE WAY INC	11,082.00			
273338	08/09/2021	PRINTED	503964 PAR INC	552.96			
273339	08/09/2021	PRINTED	100169 QUILL CORPORATION	13,616.11			
273340	08/09/2021	PRINTED	101880 RADCLIFF TRUE VALUE	114.28			
273341	08/09/2021	PRINTED	104352 REALLY GOOD STUFF LLC	418.39			
273342	08/09/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	11,540.59			
273343	08/09/2021	PRINTED	529988 REMIND101 INC	1,500.00			
273344	08/09/2021	PRINTED	528770 REXEL INC	196.11			
273345	08/09/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	926.26			
273346	08/09/2021	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	16,076.95			
273347	08/09/2021	PRINTED	504036 RIDE-WRIGHT TIRE	875.96			
273348	08/09/2021	PRINTED	103868 RIVERSIDE INSIGHTS	3,713.02			
273349	08/09/2021	PRINTED	530434 RIVERSIDE COMMUNITY CARE	1,000.00			
273350	08/09/2021	PRINTED	523439 ROCHESTER 100 INC	2,335.50			
273351	08/09/2021	PRINTED	104915 SCHOLASTIC INC	9,466.09			
273352	08/09/2021	PRINTED	104915 SCHOLASTIC INC.	9,557.44			
273353	08/09/2021	PRINTED	525786 SCHOLASTIC INC	1,989.25			
273354	08/09/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	1,089.59			
273355	08/09/2021	PRINTED	503544 SCHOOL MATE	276.90			
273356	08/09/2021	PRINTED	528892 SCHOOLPOINTE INC	75,220.00			
273357	08/09/2021	PRINTED	529831 SCREENCASTIFY LLC	2,500.00			
273358	08/09/2021	PRINTED	526714 SCHOOL DATEBOOKS	1,867.86			
273359	08/09/2021	PRINTED	104254 SETON IDENTIFICATION PROD	118.93			
273360	08/09/2021	PRINTED	100133 SHERWIN WILLIAMS	395.28			

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273361	08/09/2021	PRINTED	502636 SHOE CARNIVAL, INC	119.99			
273362	08/09/2021	PRINTED	502545 SHRED-IT	239.20			
273363	08/09/2021	PRINTED	502545 SHRED IT	65.74			
273364	08/09/2021	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	1,124.00			
273365	08/09/2021	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	160.94			
273366	08/09/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	174.50			
273367	08/09/2021	PRINTED	524291 SPRINGFIELD STAMP AND ENG	19.60			
273368	08/09/2021	PRINTED	530432 STUTTERING THERAPY RESOUR	60.99			
273369	08/09/2021	PRINTED	508229 SUBWAY	24.37			
273370	08/09/2021	PRINTED	526967 SUBWAY	89.59			
273371	08/09/2021	PRINTED	504801 SWANK MOVIE LICENSING USA	880.00			
273372	08/09/2021	PRINTED	100687 T7 SPECIALTIES INC	217.00			
273373	08/09/2021	PRINTED	523623 TEACHER CREATED MATERIALS	17,537.43			
273374	08/09/2021	PRINTED	527539 TEACHER INNOVATIONS INC	181.50			
273375	08/09/2021	PRINTED	527074 TEACHER SYNERGY LLC	1,027.38			
273376	08/09/2021	PRINTED	104036 TCI	3,867.00			
273377	08/09/2021	PRINTED	104508 TEACHING STRATEGIES LLC	9,065.00			
273378	08/09/2021	PRINTED	508290 TENNANT SALES AND SERVICE	1,800.18			
273379	08/09/2021	PRINTED	525346 THEMES AND VARIATIONS INC	131.21			
273380	08/09/2021	PRINTED	526506 THOMSON REUTERS - WEST	424.50			
273381	08/09/2021	PRINTED	101569 TOLEDO PE SUPPLY CO	479.13			
273382	08/09/2021	PRINTED	525847 TOTAL ID SOLUTIONS INC	195.00			
273383	08/09/2021	PRINTED	530407 TOUCHMATH ACQUISITION LLC	6,123.04			
273384	08/09/2021	PRINTED	500388 TRANE SUPPLY	2,084.37			
273385	08/09/2021	PRINTED	506103 TREMCO	1,146.75			
273386	08/09/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,125.78			
273387	08/09/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.90			
273388	08/09/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	3,236.12			
273389	08/09/2021	PRINTED	525481 ULINE	2,135.45			
273390	08/09/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,179.25			
273391	08/09/2021	PRINTED	527482 VALOR LLC	497.42			
273392	08/09/2021	PRINTED	527356 VEI COMMUNICATIONS INC	2,400.00			
273393	08/09/2021	PRINTED	525588 WINSOR LEARNING INC	195.00			
273394	08/09/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	40.96			
273395	08/09/2021	PRINTED	506255 WLVK BIG CAT 105.5	300.00			
273396	08/09/2021	PRINTED	504448 WOODBURN PRESS	1,469.54			
273397	08/09/2021	PRINTED	506046 WQXE FM	1,800.00			
273398	08/09/2021	PRINTED	506092 WULF FM 94.3	1,700.00			
273399	08/09/2021	PRINTED	530361 YOUTH GOLF COALITION INC	900.00			
273400	08/09/2021	PRINTED	530083 ZLABS	220.50			
273401	08/09/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	5,712.46			
273402	08/09/2021	PRINTED	999997 STACYIA DILLARD	51.15			
273403	08/09/2021	PRINTED	526045 ECKART LLC	9.03			
273404	08/09/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	1,854.92			
273405	08/09/2021	PRINTED	529113 FOOD HANDLER SOLUTIONS LL	3,850.00			
273406	08/09/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	146.72			
273407	08/09/2021	PRINTED	100020 H W SPORT SHOP INC	6,279.20			
273408	08/09/2021	PRINTED	525966 HPS	3,275.00			
273409	08/09/2021	PRINTED	529598 INTERBORO PACKAGING CORP	3,068.50			
273410	08/09/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,170.24			
273411	08/09/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	1,875.60			
273412	08/09/2021	PRINTED	529778 PRESSURE PROS	150.00			

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273413	08/09/2021	PRINTED	529987 PRO TEAM FOODSERVICE ADVI	18,952.00			
273414	08/09/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,229.75			
273415	08/09/2021	PRINTED	100169 QUILL CORPORATION	98.65			
273416	08/09/2021	PRINTED	999998 DANIELLE RUTTER	40.50			
273417	08/09/2021	PRINTED	502636 SHOE CARNIVAL, INC	180.00			
273418	08/09/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	98,112.59			
273419	08/09/2021	PRINTED	525641 SMARTSENSE BY DIGI	9,400.41			
273420	08/09/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	10,849.44			
273421	08/09/2021	PRINTED	505779 UNIPAK CORP.	6,912.00			
273422	08/20/2021	EFT	523503 KIM ADKINS		1,101.09		08/20/2021
273423	08/20/2021	EFT	527219 EDWIN SIDNEY ALLIN		51.00		08/20/2021
273424	08/20/2021	EFT	952437 CAIN C ALVEY		83.60		08/20/2021
273425	08/20/2021	EFT	524559 MARK WES BLAIR		78.45		08/20/2021
273426	08/20/2021	EFT	952278 CHRISTIAN A BONE		74.36		08/20/2021
273427	08/20/2021	EFT	100074 STEPHEN F BOONE		74.80		08/20/2021
273428	08/20/2021	EFT	503354 STACY L BRAWNER		38.47		08/20/2021
273429	08/20/2021	EFT	951112 TAYLOR L BRAWNER		283.29		08/20/2021
273430	08/20/2021	EFT	103473 ANNA BRAY		93.31		08/20/2021
273431	08/20/2021	EFT	949660 ALEIGHA CAPE		144.90		08/20/2021
273432	08/20/2021	EFT	951050 BRENDAN S CHANEY		17.21		08/20/2021
273433	08/20/2021	EFT	501566 TANYA CORDER		66.76		08/20/2021
273434	08/20/2021	EFT	501939 CATHERINE CROSS		16.72		08/20/2021
273435	08/20/2021	EFT	528721 DARLA DANIEL		388.32		08/20/2021
273436	08/20/2021	EFT	508186 TIMOTHY DUPIN		13.05		08/20/2021
273437	08/20/2021	EFT	943808 ANGELA M FIZER		14.08		08/20/2021
273438	08/20/2021	EFT	529325 CASEY T GOODMAN		67.08		08/20/2021
273439	08/20/2021	EFT	503352 LESLIE HALL		25.52		08/20/2021
273440	08/20/2021	EFT	526095 RONALD L HARTLEY		42.51		08/20/2021
273441	08/20/2021	EFT	523682 RANITA HOWARD		220.00		08/20/2021
273442	08/20/2021	EFT	529104 TONYA N JOHNSON		83.60		08/20/2021
273443	08/20/2021	EFT	502239 DIANE E KELLEY		156.64		08/20/2021
273444	08/20/2021	EFT	528207 ALEXISLEE R KIMBLE		32.07		08/20/2021
273445	08/20/2021	EFT	523549 MEGAN L KINDER		92.32		08/20/2021
273446	08/20/2021	EFT	948946 JAMI S LARKIN		29.00		08/20/2021
273447	08/20/2021	EFT	502851 RHONDA J LOCKWOOD		27.92		08/20/2021
273448	08/20/2021	EFT	952789 NANCY LUCAS		13.64		08/20/2021
273449	08/20/2021	EFT	529484 GEORGIANNA R MASTERSON		34.76		08/20/2021
273450	08/20/2021	EFT	503182 JASON S NEAGLE		43.00		08/20/2021
273451	08/20/2021	EFT	524419 BRANDY NEW		98.00		08/20/2021
273452	08/20/2021	EFT	527350 KIMBERLY J RAINS		66.00		08/20/2021
273453	08/20/2021	EFT	525718 ROGER D RAMSEY		98.00		08/20/2021
273454	08/20/2021	EFT	952773 JACQUELINE ROBERTSON		3.96		08/20/2021
273455	08/20/2021	EFT	527484 MICHAEL EDWARD ROBINSON		73.10		08/20/2021
273456	08/20/2021	EFT	502733 GINA RYAN		71.12		08/20/2021
273457	08/20/2021	EFT	952070 CARLUS E SALLEE		184.84		08/20/2021
273458	08/20/2021	EFT	526735 JILLIAN N SANDERS		80.32		08/20/2021
273459	08/20/2021	EFT	952678 JOHN WAYNE SIMPSON		27.80		08/20/2021
273460	08/20/2021	EFT	525547 LISA R SLAVEN		82.82		08/20/2021
273461	08/20/2021	EFT	528909 AMBER N STEPHENS		264.24		08/20/2021
273462	08/20/2021	EFT	528082 JOHN E STITH		35.00		08/20/2021
273463	08/20/2021	EFT	502424 TRACEY STRANAHAN		58.00		08/20/2021
273464	08/20/2021	EFT	503755 GREGORY ALLEN SUTTON		85.65		08/20/2021

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
273465	08/20/2021	EFT	500128 LAFE TABB		74.80		08/20/2021
273466	08/20/2021	EFT	507632 JESSICA R TAYLOR		121.21		08/20/2021
273467	08/20/2021	EFT	529211 TERRI VINTON		24.20		08/20/2021
273468	08/20/2021	EFT	947625 BRYAN T WHITLOCK		108.68		08/20/2021
273469	08/20/2021	EFT	527053 ROGER L WHOBREY		12.04		08/20/2021
273470	08/20/2021	EFT	507209 AMY WOOD		154.44		08/20/2021
273471	08/20/2021	EFT	502221 DEBORAH WYATT		72.48		08/20/2021
273472	08/20/2021	EFT	945843 KATHLEEN M ZSEGER		41.72		08/20/2021
476 CHECKS CASH ACCOUNT TOTAL				3,192,099.71	3,534,906.07		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
476 CHECKS	FINAL TOTAL	3,192,099.71	3,534,906.07

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