

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
273473	08/11/2021	PRINTED	525135 ALLIANCE CORPORATION		10,710.00		08/19/2021
273474	08/11/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		8,519.00		08/18/2021
273475	08/11/2021	PRINTED	507061 CENTURYLINK		58.37		08/17/2021
273476	08/11/2021	PRINTED	527552 CITY OF WEST POINT		78.10		08/23/2021
273477	08/11/2021	PRINTED	105750 COMCAST		48.60		08/18/2021
273478	08/11/2021	PRINTED	505827 COUNCIL FOR BETTER EDUCAT	6,637.91			
273479	08/11/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		415.85		08/13/2021
273480	08/11/2021	PRINTED	100016 E'TOWN UTILITIES		103.51		08/17/2021
273481	08/11/2021	PRINTED	101346 HARDIN CO CLERK		15.00		08/16/2021
273482	08/11/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		2,723.99		08/16/2021
273483	08/11/2021	PRINTED	105011 KY STATE TREASURER	22,516.94			
273484	08/11/2021	PRINTED	104606 LEITCHFIELD TRUCK EQ. INC		6,124.00		08/13/2021
273485	08/11/2021	PRINTED	530111 MASA GLOBAL BUILDING		1,771.22		08/17/2021
273486	08/11/2021	PRINTED	530347 MILLSTONE LABS LLC	450.00			
273487	08/11/2021	PRINTED	100060 NEWS ENTERPRISE		1,742.24		08/16/2021
273488	08/11/2021	PRINTED	529005 PROCRETE FINISHES INC		14,790.00		08/17/2021
273489	08/11/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,816.50		08/17/2021
273490	08/11/2021	PRINTED	530276 TIME WARNER CABLE		119.98		08/18/2021
273491	08/11/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION		219.30		08/20/2021
273492	08/11/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		612.30		08/16/2021
273493	08/11/2021	PRINTED	529175 VERITAS VALUATIONS		1,500.00		08/17/2021
273494	08/11/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		1,986.91		08/19/2021
273495	08/11/2021	PRINTED	506078 WILLIS KLEIN		5,280.24		08/16/2021
273496	08/11/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		842.36		08/24/2021
273497	08/12/2021	ACI	100157 XEROX CORPORATION		23,895.86		08/30/2021
273498	08/12/2021	ACI	500158 SCHOOL SPECIALTY LLC		5,657.04		08/30/2021
273499	08/12/2021	ACI	526140 AAA TRAVEL AGENCY		713.60		08/30/2021
273500	08/12/2021	ACI	530422 ORLANDO WORLD CENTER MARR		1,147.55		08/30/2021
273501	08/18/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		340.00		08/31/2021
273502	08/18/2021	PRINTED	526480 COURTNEY BALLARD		2,400.00		08/20/2021
273503	08/18/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		124.80		08/25/2021
273504	08/18/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		143.80		08/24/2021
273505	08/18/2021	PRINTED	100016 E'TOWN UTILITIES		481.60		08/24/2021
273506	08/18/2021	PRINTED	100016 E'TOWN UTILITIES		6.18		08/24/2021
273507	08/18/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		40.15		08/25/2021
273508	08/18/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,910.23		08/24/2021
273509	08/18/2021	PRINTED	506929 FLOORING SYSTEMS		567.31		08/25/2021
273510	08/18/2021	PRINTED	503644 G.M. GLASS & MIRROR		42,000.00		08/24/2021
273511	08/18/2021	PRINTED	501252 MARRIOTT INTERNATIONAL	343.57			
273512	08/18/2021	PRINTED	103110 HARDIN CO SHERIFF	199.18			
273513	08/18/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		4,812.78		08/24/2021
273514	08/18/2021	PRINTED	100027 HARDIN CO WATER DISTRICT		20.34		08/26/2021
273515	08/18/2021	PRINTED	529368 HELM CONSTRUCTION LLC		4,138.54		08/25/2021
273516	08/18/2021	PRINTED	525190 JAVITCH, BLOCK LLC		1,299.19		08/24/2021
273517	08/18/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		770.75		08/23/2021
273518	08/18/2021	PRINTED	523422 CIT		465.00		08/23/2021
273519	08/18/2021	PRINTED	104606 LEITCHFIELD TRUCK EQ. INC		3,095.00		08/25/2021
273520	08/18/2021	PRINTED	100060 NEWS ENTERPRISE		1,138.16		08/23/2021
273521	08/18/2021	PRINTED	527884 NUTRIEN AG SOLUTIONS		541.54		08/27/2021
273522	08/18/2021	PRINTED	100087 PURCHASE POWER		6,055.00		08/30/2021
273523	08/18/2021	PRINTED	528742 SCOTT FIRE AND SAFETY		42,085.89		08/20/2021
273524	08/18/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,708.44		08/23/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273525	08/18/2021	PRINTED	524221 US BANK		229,426.25		08/24/2021
273526	08/18/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC		2,275.09		08/26/2021
273527	08/18/2021	PRINTED	506078 WILLIS KLEIN		1,899.24		08/24/2021
273528	08/18/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		747.78		08/24/2021
273529	08/18/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	6,596.55			
273530	08/18/2021	PRINTED	507545 YATES & YATES, LLC	2,994.75			
273531	08/19/2021	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		189,000.00		08/27/2021
273532	08/19/2021	PRINTED	525135 ALLIANCE CORPORATION		69,900.43		08/27/2021
273533	08/19/2021	PRINTED	523467 D-C ELEVATOR CO. INC.	5,162.17			
273534	08/19/2021	PRINTED	530440 ENVISION CONTRACTORS LLC		19,350.00		08/30/2021
273535	08/19/2021	PRINTED	528493 STAFFORD-SMITH INC		4,067.10		08/30/2021
273536	08/23/2021	PRINTED	100027 HARDIN CO WATER DISTRICT		4,000.00		08/27/2021
273537	08/24/2021	PRINTED	525135 ALLIANCE CORPORATION		13,153.22		08/31/2021
273538	08/24/2021	PRINTED	525168 ATLAS ENTERPRISES	27,372.24			
273539	08/24/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	178.20			
273540	08/24/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	27,150.30			
273541	08/24/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	11,379.60			
273542	08/24/2021	PRINTED	529952 D&M ELECTRIC INC	119,919.93			
273543	08/24/2021	PRINTED	523467 D-C ELEVATOR CO. INC.	225.00			
273544	08/24/2021	PRINTED	529950 DALMATIAN FIRE	2,217.30			
273545	08/24/2021	PRINTED	529896 EDGAR BELLE LLC	46,308.96			
273546	08/24/2021	PRINTED	529951 GBMC INC	31,809.80			
273547	08/24/2021	PRINTED	529968 GLENNY GLASS CO	3,489.30			
273548	08/24/2021	PRINTED	504140 GRAYHAWK LLC	1,620.00			
273549	08/24/2021	PRINTED	504140 GRAYHAWK LLC	10,872.00			
273550	08/24/2021	PRINTED	530468 J2P LLC	39,092.00			
273551	08/24/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	32,254.20			
273552	08/24/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	19,519.20			
273553	08/24/2021	PRINTED	100067 PLUMBERS SUPPLY CO	47,479.33			
273554	08/24/2021	PRINTED	529930 ROY E PELFREY ASSOCIATES	29,558.00			
273555	08/24/2021	PRINTED	100501 SCOTTY'S CONTRACTING & ST	302,639.63			
273556	08/24/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	5,605.00			
273557	08/24/2021	PRINTED	529948 TED MCCAIN COMPANY INC	38,394.00			
273558	08/24/2021	PRINTED	101820 US SPECIALTIES	3,195.00			
273559	08/24/2021	PRINTED	529958 VESTA TILE AND STONE	12,136.07			
273560	08/24/2021	PRINTED	504161 WHITTENBERG CONSTRUCTION	13,721.56			
273561	08/24/2021	PRINTED	529976 WHOLESALE ELECTRIC SUPPLY	2,761.91			
273562	08/25/2021	PRINTED	523865 AA PORTABLE SANITATION		190.00		08/31/2021
273563	08/25/2021	PRINTED	523865 AA PORTABLE SANITATION		460.00		08/31/2021
273564	08/25/2021	PRINTED	530421 BUSINESS EQUIPMENT DIST		99.57		08/30/2021
273565	08/25/2021	PRINTED	525593 CLOVERPORT INDEPENDENT SC		38,661.98		08/30/2021
273566	08/25/2021	PRINTED	530367 CRS CONSTRUCTION INC		14,990.00		08/31/2021
273567	08/25/2021	PRINTED	530466 DAN POWERS HONDA		7,000.00		08/30/2021
273568	08/25/2021	PRINTED	100016 E'TOWN UTILITIES		63.99		08/31/2021
273569	08/25/2021	PRINTED	501252 GRIFFIN GATE MARRIOTT RES	297.83			
273570	08/25/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		4,635.90		08/31/2021
273571	08/25/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		303.32		08/30/2021
273572	08/25/2021	PRINTED	524047 JOHN CONTI COFFEE CO		161.38		08/30/2021
273573	08/25/2021	PRINTED	523422 KONICA MINOLTA BUSINESS S	77.20			
273574	08/25/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		10,389.92		08/30/2021
273575	08/25/2021	PRINTED	525529 KY STATE FAIR	167.00			
273576	08/25/2021	PRINTED	104304 KY UTILITIES COMPANY	240.80			

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273577	08/25/2021	PRINTED	505595 LYNN IMAGING		1,791.99		08/31/2021
273578	08/25/2021	PRINTED	103502 MARION CO. BOARD OF EDUCA	46,774.92			
273579	08/25/2021	PRINTED	500612 MIRACLE OF KY & TN		6,790.00		08/31/2021
273580	08/25/2021	PRINTED	100060 NEWS ENTERPRISE		166.95		08/30/2021
273581	08/25/2021	PRINTED	507776 RICK'S PAINTING AND REPAI		173.25		08/26/2021
273582	08/25/2021	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	13,650.00			
273583	08/25/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		6,746.85		08/31/2021
273584	08/25/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	18.90			
273585	08/25/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION	219.30			
273586	08/25/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		723.29		08/30/2021
273587	08/25/2021	PRINTED	101356 UNITED PARCEL SERVICE		5.97		08/30/2021
273588	08/25/2021	PRINTED	530063 A & E RICKETT PROPERTIES		1,365.00		08/27/2021
273589	08/25/2021	PRINTED	530063 A & E RICKETT PROPERTIES		150.00		08/27/2021
273590	08/25/2021	PRINTED	530063 A & E RICKETT PROPERTIES		970.00		08/27/2021
273591	08/25/2021	PRINTED	530063 A & E RICKETT PROPERTIES	1,095.00			
273592	08/25/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	1,685.07			
273593	08/25/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,202.72			
273594	08/25/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	9,102.00			
273595	08/25/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		08/30/2021
273596	09/01/2021	PRINTED	500749 ADMIN OFFICE OF THE COURT	10,000.00			
273597	09/01/2021	PRINTED	530417 ALKAHEST ARTISTS & ATTRAC	8,000.00			
273598	09/01/2021	PRINTED	104130 BRANDENBURG TELECOM LLC	87.32			
273599	09/01/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	35.37			
273600	09/01/2021	PRINTED	160257 CITY OF ELIZABETHTOWN	5,000.00			
273601	09/01/2021	PRINTED	523467 D-C ELEVATOR	2,896.00			
273602	09/01/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	488.23			
273603	09/01/2021	PRINTED	100016 E'TOWN UTILITIES	141.40			
273604	09/01/2021	PRINTED	102328 E'TOWN WINAIR CO	693.39			
273605	09/01/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	58.80			
273607	09/01/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	916.79			
273608	09/01/2021	PRINTED	501252 GRIFFIN GATE MARRIOTT RES	151.44			
273609	09/01/2021	PRINTED	101346 HARDIN CO CLERK	15.00			
273610	09/01/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	420.40			
273611	09/01/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	90.52			
273612	09/01/2021	PRINTED	100027 HARDIN CO WATER DISTRICT	25.99			
273613	09/01/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,000.00			
273614	09/01/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	4,452.93			
273615	09/01/2021	PRINTED	523422 CIT	1,582.50			
273616	09/01/2021	PRINTED	166085 KY DEFERRED COMPENSATION	96,974.92			
273617	09/01/2021	PRINTED	530430 NEW TECH NETWORK INC	19,900.00			
273618	09/01/2021	PRINTED	100060 NEWS ENTERPRISE	801.63			
273619	09/01/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	272.25			
273620	09/01/2021	PRINTED	500466 RESEARCH FOUNDATION OF SU	300.00			
273621	09/01/2021	PRINTED	530182 RK CUSTOM WRAPS LLC	495.00			
273622	09/01/2021	PRINTED	529792 DR IIONA SZEKELY	700.00			
273623	09/01/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	395.32			
273624	09/01/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,098.24			
273625	09/01/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	119.06			
273626	09/01/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS	164.59			
273627	09/01/2021	PRINTED	506122 TYLER TECHNOLOGIES INC	12,162.45			
273628	09/01/2021	PRINTED	530475 CAROLINE VOWELS	950.00			
273629	09/01/2021	PRINTED	100149 WALMART COMMUNITY/RFCSLLC	842.66			

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273630	09/01/2021	PRINTED	506078 WILLIS KLEIN	991.35			
273631	09/01/2021	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW	3,684.14			
273632	09/01/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
273633	09/01/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	945.49			
273634	09/01/2021	PRINTED	507545 YATES & YATES, LLC	792.00			
273635	09/07/2021	PRINTED	524526 AUDIOMETRIC SERVICES BY P	1,250.00			
273636	09/07/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	6,857.50			
273637	09/07/2021	PRINTED	530070 ABECEDARIAN ABC LLC	57.00			
273638	09/07/2021	PRINTED	530331 ADT COMMERCIAL	3,012.04			
273639	09/07/2021	PRINTED	528577 ADVANCED TURF SOLUTIONS	866.00			
273640	09/07/2021	PRINTED	530467 ALZHEIMER'S ASSOCIATION	50.00			
273641	09/07/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	151,809.58			
273642	09/07/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,338.43			
273643	09/07/2021	PRINTED	526846 AMERICAN TIRE INC	998.01			
273644	09/07/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	2,141.47			
273645	09/07/2021	PRINTED	101573 AMSTERDAM PRINTING & LITH	371.95			
273646	09/07/2021	PRINTED	525415 ANGELTRAX BUS VIDEO	469.84			
273647	09/07/2021	PRINTED	525188 APEX LEARNING INC	1,800.00			
273648	09/07/2021	PRINTED	102145 APPLE INC	10,871.98			
273649	09/07/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	730.10			
273650	09/07/2021	PRINTED	526531 ASCAP	1,184.92			
273651	09/07/2021	PRINTED	104990 ATTAINMENT COMPANY INC	4,329.15			
273652	09/07/2021	PRINTED	100248 AWARDS CENTER	545.00			
273653	09/07/2021	PRINTED	502940 B&H PHOTO VIDEO	5,639.46			
273654	09/07/2021	PRINTED	103925 BALFOUR	125.68			
273655	09/07/2021	PRINTED	530264 BHM GROUP EPIC	1,768.00			
273656	09/07/2021	PRINTED	505076 BARNES & NOBLE INC	3,108.89			
273657	09/07/2021	PRINTED	527096 BARNES&NOBLE.COM	230.08			
273658	09/07/2021	PRINTED	101900 BASHAM LUMBER COMPANY	29.98			
273659	09/07/2021	PRINTED	528303 BLUEGRASS INKS	4,947.00			
273660	09/07/2021	PRINTED	505999 BRAINPOP LLC	2,395.00			
273661	09/07/2021	PRINTED	530393 ZACHARY BRANGERS	200.00			
273662	09/07/2021	PRINTED	523457 BRESCO DOCUMENT SECURITY	390.00			
273663	09/07/2021	PRINTED	104873 BSN SPORTS LLC	191.76			
273664	09/07/2021	PRINTED	529092 BURLINGTON ENGLISH INC	960.00			
273665	09/07/2021	PRINTED	530014 BUSINESS U	3,380.00			
273666	09/07/2021	PRINTED	525909 COUGHLAN COMPANIES LLC	2,998.00			
273667	09/07/2021	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	3,200.03			
273668	09/07/2021	PRINTED	101931 CDW GOVERNMENT INC	19,616.29			
273669	09/07/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	4,639.69			
273670	09/07/2021	PRINTED	525219 CENGAGE LEARNING INC	4,200.00			
273671	09/07/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	1,537.60			
273672	09/07/2021	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	200.00			
273673	09/07/2021	PRINTED	526880 NCS PEARSON INC	4,790.00			
273674	09/07/2021	PRINTED	523620 CHEMTREAT INC	1,317.55			
273675	09/07/2021	PRINTED	523437 CHICK-FIL-A	1,749.25			
273676	09/07/2021	PRINTED	103409 CINTAS CORPORATION	1,087.71			
273677	09/07/2021	PRINTED	103409 CINTAS CORPORATION	4,276.04			
273678	09/07/2021	PRINTED	530461 CLASSTAG INC	2,500.00			
273679	09/07/2021	PRINTED	530210 CLEARMASK LLC	9,160.00			
273680	09/07/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	194.76			
273681	09/07/2021	PRINTED	503479 COABE	150.00			

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273682	09/07/2021	PRINTED	502116 COMMITTEE FOR CHILDREN	2,630.00			
273683	09/07/2021	PRINTED	504268 CONSOLIDATED ELECTRICAL D	13,103.11			
273684	09/07/2021	PRINTED	100004 CONSOLIDATED PAPER GROUP	10,701.37			
273685	09/07/2021	PRINTED	528517 CONSULAB EDUCATECH INC	4,662.00			
273686	09/07/2021	PRINTED	526299 CREATIVE NOTEBOOK SOLUTIO	540.00			
273687	09/07/2021	PRINTED	530415 CREEKSIDE INFLATABLES	550.00			
273688	09/07/2021	PRINTED	506236 THE CUBERO GROUP INC	6,000.00			
273689	09/07/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	366.00			
273690	09/07/2021	PRINTED	529977 CUMMINS SALES AND SERVICE	8,603.83			
273691	09/07/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	69,925.26			
273692	09/07/2021	PRINTED	523467 D-C ELEVATOR	2,241.00			
273693	09/07/2021	PRINTED	100719 DE WOLFE MUSIC USA INC	1,350.00			
273694	09/07/2021	PRINTED	104610 DECKER EQUIPMENT	630.85			
273695	09/07/2021	PRINTED	115831 DELL MARKETING LP	21,102.28			
273696	09/07/2021	PRINTED	100221 DEMCO	779.09			
273697	09/07/2021	PRINTED	100874 BLICK ART MATERIALS	791.11			
273698	09/07/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	136.11			
273699	09/07/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
273700	09/07/2021	PRINTED	103891 E'TOWN SMALL ENGINE INC	29.99			
273701	09/07/2021	PRINTED	530237 EARTH AND TURF	200.00			
273702	09/07/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	2,327.50			
273703	09/07/2021	PRINTED	526045 ECKART CORYDON	1,034.24			
273704	09/07/2021	PRINTED	528860 EDGENUITY INC	24,480.00			
273705	09/07/2021	PRINTED	530438 EDUCATION GALAXY LLC	900.00			
273706	09/07/2021	PRINTED	527531 EDUCATIONAL STRATEGIES UN	280.00			
273707	09/07/2021	PRINTED	530001 ENCORE TECHNOLOGIES	783.46			
273708	09/07/2021	PRINTED	526230 ESGI	225.00			
273709	09/07/2021	PRINTED	529052 EVERYDAY SPEECH LLC	269.99			
273710	09/07/2021	PRINTED	503377 FASTENAL COMPANY	5.84			
273711	09/07/2021	PRINTED	529124 FERGUSON FACILITIES #3400	5,373.38			
273712	09/07/2021	PRINTED	100037 FISHER AUTO PARTS	1,210.20			
273713	09/07/2021	PRINTED	530457 JACKIE FLAHERTY	200.00			
273714	09/07/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	349.02			
273715	09/07/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	1,651.63			
273716	09/07/2021	PRINTED	527234 FOWLER BELL PLLC	600.00			
273717	09/07/2021	PRINTED	530360 MARY JO GEDDES	174.20			
273718	09/07/2021	PRINTED	101178 GENERAL BINDING CORPORATI	589.05			
273719	09/07/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	321.09			
273720	09/07/2021	PRINTED	529726 GENERATION GENIUS INC	1,050.00			
273721	09/07/2021	PRINTED	528949 GEORGE J HUST COMPANY	361.92			
273722	09/07/2021	PRINTED	503284 GERALD PRINTING	6,972.85			
273723	09/07/2021	PRINTED	528383 GLENDALE PARADE STORE	232.50			
273724	09/07/2021	PRINTED	102392 GOODHEART-WILLCOX PUBLISH	10,534.96			
273725	09/07/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,477.43			
273726	09/07/2021	PRINTED	104144 GOPHER	111.94			
273727	09/07/2021	PRINTED	523376 GREEN ACRES LAWN & LANDSC	3,380.00			
273728	09/07/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	500.00			
273729	09/07/2021	PRINTED	100020 H W SPORT SHOP INC	432.00			
273730	09/07/2021	PRINTED	100020 H W SPORT SHOP INC	2,946.50			
273731	09/07/2021	PRINTED	100383 HARDIN COUNTY CHAMBER OF	275.00			
273732	09/07/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	86.84			
273733	09/07/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273734	09/07/2021	PRINTED	529368 HELM CONSTRUCTION LLC	3,100.00			
273735	09/07/2021	PRINTED	507177 HILL MANUFACTURING CO., I	721.10			
273736	09/07/2021	PRINTED	530411 DANIEL HILL	150.00			
273737	09/07/2021	PRINTED	100143 HILLYARD/KENTUCKY	6,534.02			
273738	09/07/2021	PRINTED	527990 HMC SERVICE COMPANY	1,982.14			
273739	09/07/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	311.29			
273740	09/07/2021	PRINTED	503583 HM RECEIVABLES CO LLC	7,160.40			
273741	09/07/2021	PRINTED	503583 HOUGHTON MIFFLIN HARCOURT	11,520.00			
273742	09/07/2021	PRINTED	100034 HUB CITY PRINTING	1,219.42			
273743	09/07/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	80.00			
273744	09/07/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	12,521.84			
273745	09/07/2021	PRINTED	523874 IXL LEARNING	1,800.00			
273746	09/07/2021	PRINTED	526077 J & N ELECTRONICS INC	3,369.71			
273747	09/07/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,044.31			
273748	09/07/2021	PRINTED	100040 JONES HOME CENTER	7.99			
273749	09/07/2021	PRINTED	102936 JOSTENS INC	31.48			
273750	09/07/2021	PRINTED	500344 JUNIOR LIBRARY GUILD	3,170.70			
273751	09/07/2021	PRINTED	101785 K-LOG INC	2,697.11			
273752	09/07/2021	PRINTED	103115 KY SHAPE	200.00			
273753	09/07/2021	PRINTED	100463 KAPLAN EARLY LEARNING COM	2,448.94			
273754	09/07/2021	PRINTED	530255 KELE INC	358.18			
273755	09/07/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	4,802.01			
273756	09/07/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	17,393.87			
273757	09/07/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	15,040.75			
273758	09/07/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	330.53			
273759	09/07/2021	PRINTED	528595 KONA ICE ETOWN	897.75			
273760	09/07/2021	PRINTED	100389 KROGER	101.95			
273761	09/07/2021	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	135.00			
273762	09/07/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,562.00			
273763	09/07/2021	PRINTED	527924 KATOA	105.00			
273764	09/07/2021	PRINTED	100250 KASA	1,087.00			
273765	09/07/2021	PRINTED	103062 KY HIGH SCHOOL ATHLETIC A	660.00			
273766	09/07/2021	PRINTED	505195 KY HIGH SCHOOL COACHES AS	4,350.00			
273767	09/07/2021	PRINTED	524572 KY MUDWORKS LLC	118.00			
273768	09/07/2021	PRINTED	500196 KY SCHOOL PLANT MANAGEMEN	200.00			
273769	09/07/2021	PRINTED	100043 KY SCHOOL SERVICES	789.13			
273770	09/07/2021	PRINTED	100709 KY STATE TREASURER	100.00			
273771	09/07/2021	PRINTED	100709 KY STATE TREASURER	275.00			
273772	09/07/2021	PRINTED	524009 LAB-AIDS	186.93			
273773	09/07/2021	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	560.00			
273774	09/07/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	9,276.00			
273775	09/07/2021	PRINTED	524576 THE LAMPO GROUP LLC	12,530.85			
273776	09/07/2021	PRINTED	524576 RAMSEY SOLUTIONS	1,177.39			
273777	09/07/2021	PRINTED	526164 EXPLORELEARNING	2,620.00			
273778	09/07/2021	PRINTED	530419 LEARNING FORWARD	836.00			
273779	09/07/2021	PRINTED	504164 LEARNING WITHOUT TEARS	2,744.50			
273780	09/07/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	424.68			
273781	09/07/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	310.88			
273782	09/07/2021	PRINTED	528011 LIFETOUCH	529.49			
273783	09/07/2021	PRINTED	529529 LITERACY RESOURCES LLC	1,730.99			
273784	09/07/2021	PRINTED	501466 LITTLE CAESARS PIZZA	405.00			
273785	09/07/2021	PRINTED	530004 LIVESCHOOL	2,314.00			

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273786	09/07/2021	PRINTED	100142 LK TAPP AND SONS	170.01			
273787	09/07/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	1,870.17			
273788	09/07/2021	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	2,900.00			
273789	09/07/2021	PRINTED	530464 MANEUVERING THE MIDDLE LL	219.00			
273790	09/07/2021	PRINTED	504049 JRM FOODS LLC	560.00			
273791	09/07/2021	PRINTED	100051 MASTERS SUPPLY	44.37			
273792	09/07/2021	PRINTED	503203 MCGRAW-HILL LLC	10,375.94			
273793	09/07/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	253.00			
273794	09/07/2021	PRINTED	530460 AMANDA MCMAHAN	200.00			
273795	09/07/2021	PRINTED	530458 BROOKE MEDLEY	200.00			
273796	09/07/2021	PRINTED	530313 MENARDS	552.35			
273797	09/07/2021	PRINTED	530312 MILLCRAFT	12,611.89			
273798	09/07/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	534.28			
273799	09/07/2021	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	599.70			
273800	09/07/2021	PRINTED	528499 MYSTERY SCIENCE	1,499.00			
273801	09/07/2021	PRINTED	100479 NATIONAL CENTER FOR YOUTH	1,035.00			
273802	09/07/2021	PRINTED	526820 NATIONAL RESTAURANT ASSOC	1,323.00			
273803	09/07/2021	PRINTED	526711 NATIONAL SCHOOL FORMS INC	1,612.82			
273804	09/07/2021	PRINTED	524854 NEARPOD INC	4,000.00			
273805	09/07/2021	PRINTED	527275 NEARPOD INC	12,500.00			
273806	09/07/2021	PRINTED	530425 NORVEX SUPPLY	13,519.85			
273807	09/07/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	840.00			
273808	09/07/2021	PRINTED	103804 OTC BRANDS INC	254.21			
273809	09/07/2021	PRINTED	530463 MICHAEL OSBORNE	150.06			
273810	09/07/2021	PRINTED	524652 PANERA LLC	253.85			
273811	09/07/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	645.44			
273812	09/07/2021	PRINTED	504755 PARLAY IDEAS INC (USA)	7,600.00			
273813	09/07/2021	PRINTED	530459 ERIN G PATTERSON	200.00			
273814	09/07/2021	PRINTED	504174 NCS PEARSON INC	14,368.88			
273815	09/07/2021	PRINTED	504174 PEARSON VUE	1,000.00			
273816	09/07/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	66,005.53			
273817	09/07/2021	PRINTED	100469 PLANK ROAD PUBLISHING INC	85.90			
273818	09/07/2021	PRINTED	500364 PLAY MART INC	249.00			
273819	09/07/2021	PRINTED	530362 LADONDA M PORTER	150.00			
273820	09/07/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	603.53			
273821	09/07/2021	PRINTED	102949 PRO-ED INC	442.20			
273822	09/07/2021	PRINTED	529005 PROCRETE FINISHES INC	14,790.00			
273823	09/07/2021	PRINTED	525040 PROSYS	754.00			
273824	09/07/2021	PRINTED	103797 QUALITY SEALING & STRIPIN	1,500.00			
273825	09/07/2021	PRINTED	527979 QUAVERED INC	2,800.00			
273826	09/07/2021	PRINTED	100169 QUILL CORPORATION	16,319.85			
273827	09/07/2021	PRINTED	101880 RADCLIFF TRUE VALUE	160.51			
273828	09/07/2021	PRINTED	104352 REALLY GOOD STUFF LLC	242.37			
273829	09/07/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,118.89			
273830	09/07/2021	PRINTED	530042 REHABMART, LLC	9,465.39			
273831	09/07/2021	PRINTED	527154 FOUR O CORPORATION	2,260.00			
273832	09/07/2021	PRINTED	101763 RENAISSANCE	5,748.00			
273833	09/07/2021	PRINTED	528770 REXEL INC	2,248.94			
273834	09/07/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	2,183.67			
273835	09/07/2021	PRINTED	530371 ROBIN A RICHARDSON	168.92			
273836	09/07/2021	PRINTED	504036 RIDE-WRIGHT TIRE	860.08			
273837	09/07/2021	PRINTED	101047 RIFTON EQUIPMENT	2,643.75			

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273838	09/07/2021	PRINTED	530423 ROBOT LAB	4,310.00			
273839	09/07/2021	PRINTED	529400 ROPPEL	175.00			
273840	09/07/2021	PRINTED	102008 ROYALTY PRINTING INC	323.50			
273841	09/07/2021	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	2,759.98			
273842	09/07/2021	PRINTED	101503 SARGENT WELCH	130.98			
273843	09/07/2021	PRINTED	530201 SAVVAS LEARNING COMPANY L	3,699.18			
273844	09/07/2021	PRINTED	528163 SCHOLARCHIP	2,100.00			
273845	09/07/2021	PRINTED	104915 SCHOLASTIC INC	4,566.01			
273846	09/07/2021	PRINTED	104915 SCHOLASTIC INC.	8,643.49			
273847	09/07/2021	PRINTED	525786 SCHOLASTIC INC	1,381.94			
273848	09/07/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	5,207.60			
273849	09/07/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	395.56			
273850	09/07/2021	PRINTED	526670 SCHOOL LIFE	2,378.02			
273851	09/07/2021	PRINTED	503544 SCHOOL MATE	214.50			
273852	09/07/2021	PRINTED	529831 SCREENCASTIFY LLC	2,500.00			
273853	09/07/2021	PRINTED	526714 SCHOOL DATEBOOKS	2,659.98			
273854	09/07/2021	PRINTED	104254 SETON IDENTIFICATION PROD	1,148.14			
273855	09/07/2021	PRINTED	100133 SHERWIN WILLIAMS	125.90			
273856	09/07/2021	PRINTED	527533 SHI INTERNATIONAL CORP	101.10			
273857	09/07/2021	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	1,156.00			
273858	09/07/2021	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN	3,271.40			
273859	09/07/2021	PRINTED	504962 SILVER STRONG & ASSOCIATE	1,246.54			
273860	09/07/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	847.70			
273861	09/07/2021	PRINTED	527145 SHI INTERNATIONAL CORP	2,271.81			
273862	09/07/2021	PRINTED	103472 SOLUTION TREE	42.95			
273863	09/07/2021	PRINTED	527865 SWEETWATER SOUND INC	1,313.01			
273864	09/07/2021	PRINTED	530249 TASSEL	15,000.00			
273865	09/07/2021	PRINTED	523623 TEACHER CREATED RESOURCES	38.97			
273866	09/07/2021	PRINTED	523623 TEACHER CREATED MATERIALS	7,808.90			
273867	09/07/2021	PRINTED	527074 TEACHER SYNERGY LLC	14,342.69			
273868	09/07/2021	PRINTED	104036 TCI	8,632.40			
273869	09/07/2021	PRINTED	103174 TEACHER'S DISCOVERY	20.99			
273870	09/07/2021	PRINTED	508290 TENNANT SALES AND SERVICE	1,378.90			
273871	09/07/2021	PRINTED	530259 TESTOUT	1,950.00			
273872	09/07/2021	PRINTED	525346 THEMES AND VARIATIONS INC	174.95			
273873	09/07/2021	PRINTED	525478 THOMAS TECHNICAL SERVICES	8,591.80			
273874	09/07/2021	PRINTED	530326 SIGN DREAMERS OF HARDIN C	415.00			
273875	09/07/2021	PRINTED	101075 THOUGHTFUL LEARNING	2,171.40			
273876	09/07/2021	PRINTED	530456 AARON TINKER	200.00			
273877	09/07/2021	PRINTED	528780 TOP DOG LLC	2,660.00			
273878	09/07/2021	PRINTED	525847 TOTAL ID SOLUTIONS INC	264.00			
273879	09/07/2021	PRINTED	500388 TRANE SUPPLY	38,993.71			
273880	09/07/2021	PRINTED	523852 TRANSACT COMMUNICATIONS L	9,960.00			
273881	09/07/2021	PRINTED	530051 TROY GROUP INC	273.00			
273882	09/07/2021	PRINTED	100239 TRUCK PARTS AND SERVICE C	139.15			
273883	09/07/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,642.61			
273884	09/07/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	29.95			
273885	09/07/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	13,764.90			
273886	09/07/2021	PRINTED	104054 UNITED RENTALS (NORTH AME	932.50			
273887	09/07/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	2,048.77			
273888	09/07/2021	PRINTED	101568 BSN SPORTS LLC	880.88			
273889	09/07/2021	PRINTED	526217 US MATH RECOVERY COUNCIL	234.75			

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273890	09/07/2021	PRINTED	500625 UW-MADISON/EOP	600.00			
273891	09/07/2021	PRINTED	527482 VALOR LLC	345.10			
273892	09/07/2021	PRINTED	100700 VARSITY SPIRIT FASHIONS	6,345.92			
273893	09/07/2021	PRINTED	527356 VEI COMMUNICATIONS INC	898.80			
273894	09/07/2021	PRINTED	526311 VERTIV CORPORATION	10,909.00			
273895	09/07/2021	PRINTED	526416 VEX ROBOTICS INC	4,495.00			
273896	09/07/2021	PRINTED	104370 VILLAGE GREEN LANDSCAPING	1,512.50			
273897	09/07/2021	PRINTED	505830 VULCAN FIRE SYSTEMS, INC.	300.00			
273898	09/07/2021	PRINTED	527901 WATCH DOGS	497.19			
273899	09/07/2021	PRINTED	506046 WQXE FM	100.00			
273900	09/07/2021	PRINTED	530465 ZAXBY'S	203.95			
273901	09/07/2021	PRINTED	103857 ACUITY SPECIALTY PRODUCTS	1,352.75			
273902	09/07/2021	PRINTED	529634 ZONAR SYSTEMS INC	457,823.06			
273903	09/07/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	153.60			
273904	09/07/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.	18,517.92			
273905	09/07/2021	PRINTED	527036 AJINOMOTO CAMBROOKE	1,114.40			
273906	09/07/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	12,228.00			
273907	09/07/2021	PRINTED	527565 DAXWELL DISTRIBUTION	3,555.00			
273908	09/07/2021	PRINTED	999991 JESSICA DECKER	65.90			
273909	09/07/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	205.66			
273910	09/07/2021	PRINTED	999990 NICOLE FRIERSON	136.80			
273911	09/07/2021	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	6,734.55			
273912	09/07/2021	PRINTED	999999 TONI HAWKINS	8.73			
273913	09/07/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	600.39			
273914	09/07/2021	PRINTED	505956 NATIONAL FOOD GROUP INC	12,288.00			
273915	09/07/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	46,863.85			
273916	09/07/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	2,238.00			
273917	09/07/2021	PRINTED	100169 QUILL CORPORATION	463.84			
273918	09/07/2021	PRINTED	502636 SHOE CARNIVAL, INC	780.00			
273919	09/07/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	820.68			
273920	09/07/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	4,190.23			
273921	09/17/2021	EFT	523503 KIM ADKINS		106.22		09/17/2021
273922	09/17/2021	EFT	506917 DAVID L ALLEN		117.00		09/17/2021
273923	09/17/2021	EFT	527219 EDWIN SIDNEY ALLIN		98.00		09/17/2021
273924	09/17/2021	EFT	952437 CAIN C ALVEY		122.76		09/17/2021
273925	09/17/2021	EFT	524295 MATTHEW BAUCUM		54.00		09/17/2021
273926	09/17/2021	EFT	947373 MICHAEL C BELL		80.00		09/17/2021
273927	09/17/2021	EFT	524559 MARK WES BLAIR		157.08		09/17/2021
273928	09/17/2021	EFT	952278 CHRISTIAN A BONE		81.40		09/17/2021
273929	09/17/2021	EFT	100074 STEPHEN F BOONE		149.60		09/17/2021
273930	09/17/2021	EFT	528749 APRIL D BOWMAN		75.25		09/17/2021
273931	09/17/2021	EFT	529638 WANDA W BOWSER		7.92		09/17/2021
273932	09/17/2021	EFT	503354 STACY L BRAWNER		97.24		09/17/2021
273933	09/17/2021	EFT	528033 ASHLEY M CANTRELL		22.44		09/17/2021
273934	09/17/2021	EFT	526196 DANIELLE CASSADY		73.10		09/17/2021
273935	09/17/2021	EFT	525953 JEANICE E CHARLTON		97.48		09/17/2021
273936	09/17/2021	EFT	527628 KIMBERLY K COATES		31.61		09/17/2021
273937	09/17/2021	EFT	529629 LORI A COLLARD		129.28		09/17/2021
273938	09/17/2021	EFT	952764 KAREN L COMPTON		31.47		09/17/2021
273939	09/17/2021	EFT	501566 TANYA CORDER		42.68		09/17/2021
273940	09/17/2021	EFT	528621 CYNTHIA M COTE		74.80		09/17/2021
273941	09/17/2021	EFT	506918 ELIZABETH M DAVIS		49.42		09/17/2021

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
273942	09/17/2021	EFT	952870 LAURA DAVIS		74.80		09/17/2021
273943	09/17/2021	EFT	523504 MELISSA DOVER		56.32		09/17/2021
273944	09/17/2021	EFT	524926 TESSA T DUMBACHER		108.00		09/17/2021
273945	09/17/2021	EFT	950686 REBECCA L ENGLAND		54.56		09/17/2021
273946	09/17/2021	EFT	524617 CARRIE L GARNETT		17.60		09/17/2021
273947	09/17/2021	EFT	952766 BRANDI M GLASS		21.12		09/17/2021
273948	09/17/2021	EFT	500639 BARBARA G HAGAN		15.40		09/17/2021
273949	09/17/2021	EFT	503352 LESLIE HALL		41.71		09/17/2021
273950	09/17/2021	EFT	529568 MONICA R HALL		69.33		09/17/2021
273951	09/17/2021	EFT	952256 TIMOTHY L HALL		44.00		09/17/2021
273952	09/17/2021	EFT	527573 SAVANNAH N HARLEY		11.44		09/17/2021
273953	09/17/2021	EFT	526095 RONALD L HARTLEY		125.98		09/17/2021
273954	09/17/2021	EFT	951458 MICHAEL P HAYCRAFT		130.15		09/17/2021
273955	09/17/2021	EFT	952283 ALLISON K HENDERSON		31.68		09/17/2021
273956	09/17/2021	EFT	507491 JUSTIN K HORNBACK		88.00		09/17/2021
273957	09/17/2021	EFT	528034 JENNIFER HUTCHERSON		27.72		09/17/2021
273958	09/17/2021	EFT	503326 TIMOTHY A ISAACS		104.00		09/17/2021
273959	09/17/2021	EFT	502239 DIANE E KELLEY		38.72		09/17/2021
273960	09/17/2021	EFT	502377 JONATHON WAYNE KERRICK		20.24		09/17/2021
273961	09/17/2021	EFT	528509 DARRA A KISER		40.92		09/17/2021
273962	09/17/2021	EFT	507063 ELIZABETH LANCASTER		28.60		09/17/2021
273963	09/17/2021	EFT	500878 MICHAEL S LAWSON		95.48		09/17/2021
273964	09/17/2021	EFT	501678 ANGELA LEWIS		69.95		09/17/2021
273965	09/17/2021	EFT	103012 JENNIFER LEWIS		29.04		09/17/2021
273966	09/17/2021	EFT	507128 LESLIE M LEWIS		94.56		09/17/2021
273967	09/17/2021	EFT	507205 ROBERT ADAM LINDSEY		126.46		09/17/2021
273968	09/17/2021	EFT	502851 RHONDA J LOCKWOOD		35.64		09/17/2021
273969	09/17/2021	EFT	529710 LISA A MARTIN		25.20		09/17/2021
273970	09/17/2021	EFT	950891 JESSICA R MASON		74.80		09/17/2021
273971	09/17/2021	EFT	529484 GEORGIANNA R MASTERTSON		41.36		09/17/2021
273972	09/17/2021	EFT	528844 JEFFREY M MAYSEY		74.80		09/17/2021
273973	09/17/2021	EFT	505173 STACIE MCCUNE		105.60		09/17/2021
273974	09/17/2021	EFT	529170 LAURA E MCREYNOLDS		16.72		09/17/2021
273975	09/17/2021	EFT	506051 LESLIE S MEREDITH		50.00		09/17/2021
273976	09/17/2021	EFT	507697 MELISSA J MILLION		80.00		09/17/2021
273977	09/17/2021	EFT	505965 REBECCA JILL MONDAY		55.04		09/17/2021
273978	09/17/2021	EFT	104085 TERESA MORGAN		28.00		09/17/2021
273979	09/17/2021	EFT	503182 JASON S NEAGLE		166.00		09/17/2021
273980	09/17/2021	EFT	526394 NICHOLAS A NEWTON		104.28		09/17/2021
273981	09/17/2021	EFT	528888 KAYCIE A PAWLEY		64.24		09/17/2021
273982	09/17/2021	EFT	507294 SUSAN G PENNING		30.36		09/17/2021
273983	09/17/2021	EFT	527306 CHAD POOLE		66.44		09/17/2021
273984	09/17/2021	EFT	952101 STEPHEN D ROGERS		44.00		09/17/2021
273985	09/17/2021	EFT	502977 JENNIFER ROY		53.68		09/17/2021
273986	09/17/2021	EFT	502733 GINA RYAN		137.72		09/17/2021
273987	09/17/2021	EFT	526735 JILLIAN N SANDERS		110.88		09/17/2021
273988	09/17/2021	EFT	949229 CHRISTOPHER SIMPSON		74.80		09/17/2021
273989	09/17/2021	EFT	952678 JOHN WAYNE SIMPSON		51.92		09/17/2021
273990	09/17/2021	EFT	525547 LISA R SLAVEN		55.44		09/17/2021
273991	09/17/2021	EFT	952885 BRITTANY SMITH		26.75		09/17/2021
273992	09/17/2021	EFT	528508 BRADY E SOUTHWOOD		146.72		09/17/2021
273993	09/17/2021	EFT	948681 RHONDA L STEPHENS		74.80		09/17/2021

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
273994	09/17/2021	EFT	952896 CHRISTEN O STEWART		17.60		09/17/2021
273995	09/17/2021	EFT	528082 JOHN E STITH		862.23		09/17/2021
273996	09/17/2021	EFT	503755 GREGORY ALLEN SUTTON		259.82		09/17/2021
273997	09/17/2021	EFT	526529 CHRISTIN N SWORDS		126.72		09/17/2021
273998	09/17/2021	EFT	500128 LAFE TABB		378.21		09/17/2021
273999	09/17/2021	EFT	507632 JESSICA R TAYLOR		39.60		09/17/2021
274000	09/17/2021	EFT	526793 JAYNA A THOMPSON		166.00		09/17/2021
274001	09/17/2021	EFT	952246 AMANDA C THORN		46.20		09/17/2021
274002	09/17/2021	EFT	952873 JOHN WHITE		36.52		09/17/2021
274003	09/17/2021	EFT	947625 BRYAN T WHITLOCK		165.22		09/17/2021
274004	09/17/2021	EFT	948452 SHILO N WHORTON		96.40		09/17/2021
274005	09/17/2021	EFT	529152 WILLIAM CHAD WITZEL		132.00		09/17/2021
274006	09/17/2021	EFT	507209 AMY WOOD		106.48		09/17/2021
274007	09/17/2021	EFT	528350 TARA S WOODEN		132.00		09/17/2021
274008	09/17/2021	EFT	504717 CHASTITY L YATES		54.00		09/17/2021
535 CHECKS CASH ACCOUNT TOTAL				2,777,255.81	843,561.26		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
535 CHECKS	FINAL TOTAL	2,777,255.81	843,561.26

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