

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
274009	09/08/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		09/15/2021
274010	09/08/2021	PRINTED	501563 AT&T		95.40		09/14/2021
274011	09/08/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		1,485.56		09/15/2021
274012	09/08/2021	PRINTED	160257 CITY OF ELIZABETHTOWN		93.00		09/13/2021
274013	09/08/2021	PRINTED	527552 CITY OF WEST POINT		78.10		09/15/2021
274014	09/08/2021	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO		50.00		09/14/2021
274015	09/08/2021	PRINTED	100016 E'TOWN UTILITIES		102.14		09/14/2021
274016	09/08/2021	PRINTED	102328 E'TOWN WINAIR CO		91.26		09/13/2021
274017	09/08/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		453.15		09/13/2021
274018	09/08/2021	PRINTED	527720 EARLY COLLEGE AND CAREER		50.00		09/14/2021
274019	09/08/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		30,929.34		09/14/2021
274020	09/08/2021	PRINTED	527934 FENTRESS LAND CO INC		500.00		09/16/2021
274021	09/08/2021	PRINTED	503644 G.M. GLASS & MIRROR		3,931.28		09/13/2021
274022	09/08/2021	PRINTED	530474 HP BROWN COURT LLC		10,200.00		09/14/2021
274023	09/08/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		09/27/2021
274024	09/08/2021	PRINTED	103172 K & D FENCE INC		334.12		09/14/2021
274025	09/08/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,039.00		09/13/2021
274026	09/08/2021	PRINTED	523422 CIT		210.00		09/13/2021
274027	09/08/2021	PRINTED	104304 KY UTILITIES COMPANY		256.44		09/28/2021
274028	09/08/2021	PRINTED	200102 LINCOLN TRAIL ELEMENTARY		50.00		09/16/2021
274029	09/08/2021	PRINTED	100060 NEWS ENTERPRISE		933.60		09/14/2021
274030	09/08/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,000.00		09/14/2021
274031	09/08/2021	PRINTED	530146 PERFORMANCE COMMISSIONING		1,500.00		09/24/2021
274032	09/08/2021	PRINTED	100133 SHERWIN WILLIAMS		82.34		09/13/2021
274033	09/08/2021	PRINTED	100149 WALMART COMMUNITY		662.34		09/20/2021
274034	09/08/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		50.00		09/16/2021
274035	09/08/2021	PRINTED	506078 WILLIS KLEIN		613.25		09/13/2021
274036	09/08/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		3,262.84		09/13/2021
274037	09/10/2021	ACI	100157 XEROX CORPORATION		26,445.59		09/30/2021
274038	09/10/2021	ACI	500158 SCHOOL SPECIALTY LLC		4,976.97		09/30/2021
274039	09/10/2021	ACI	504174 PEARSON EDUCATION		1,650.00		09/30/2021
274040	09/10/2021	ACI	526623 SOUTHWEST AIRLINES		2,750.00		09/30/2021
274041	09/15/2021	PRINTED	101144 IMWRF	7,000.00			
274042	09/15/2021	PRINTED	505076 BARNES & NOBLE INC		230.08		09/21/2021
274043	09/15/2021	PRINTED	529580 WILLIAM A BASS		2,659.25		09/20/2021
274044	09/15/2021	PRINTED	530481 TYLER J BOXRUCKER	108.40			
274045	09/15/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		5,262.91		09/20/2021
274046	09/15/2021	PRINTED	530480 EMILY J BROWN	51.98			
274047	09/15/2021	PRINTED	530421 BUSINESS EQUIPMENT DIST		30.00		09/20/2021
274048	09/15/2021	PRINTED	507061 CENTURYLINK		234.16		09/20/2021
274049	09/15/2021	PRINTED	200122 COLONIAL INTERIOR, INC		81.56		09/23/2021
274050	09/15/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		566.96		09/24/2021
274051	09/15/2021	PRINTED	528513 ALLISON R ECKEL		1,000.00		09/20/2021
274052	09/15/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,080.45		09/21/2021
274053	09/15/2021	PRINTED	103110 HARDIN CO SHERIFF		577.27		09/27/2021
274054	09/15/2021	PRINTED	102007 HART COUNTY SCHOOLS		52,905.74		09/22/2021
274055	09/15/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		5,000.00		09/17/2021
274056	09/15/2021	PRINTED	530478 COREY KIESLICH		2,593.25		09/24/2021
274057	09/15/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		09/20/2021
274058	09/15/2021	PRINTED	523422 CIT		465.00		09/20/2021
274059	09/15/2021	PRINTED	505195 KY HIGH SCHOOL COACHES AS		660.00		09/23/2021
274060	09/15/2021	PRINTED	529367 KATHLEEN M W MILLS		2,607.44		09/27/2021

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274061	09/15/2021	PRINTED	507776 RICK'S PAINTING AND REPAI		3,019.50		09/21/2021
274062	09/15/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		3,366.00		09/17/2021
274063	09/15/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		1,650.00		09/21/2021
274064	09/15/2021	PRINTED	530276 TIME WARNER CABLE		119.98		09/23/2021
274065	09/15/2021	PRINTED	504656 TOSHIBA BUSINESS SOLUTION		13.00		09/23/2021
274066	09/15/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,188.65		09/20/2021
274067	09/15/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		95.28		09/22/2021
274068	09/15/2021	PRINTED	530063 A & E RICKETT PROPERTIES		1,065.00		09/17/2021
274069	09/15/2021	PRINTED	100149 WALMART COMMUNITY		654.90		09/20/2021
274070	09/15/2021	PRINTED	506078 WILLIS KLEIN		59.86		09/20/2021
274071	09/15/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		2,550.41		09/21/2021
274072	09/17/2021	PRINTED	525135 ALLIANCE CORPORATION	6,596.49			
274073	09/17/2021	PRINTED	525168 ATLAS ENTERPRISES	5,901.74			
274074	09/17/2021	PRINTED	525168 ATLAS ENTERPRISES	39,883.00			
274075	09/17/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	31,509.57			
274076	09/17/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	2,169.80			
274077	09/17/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	27,000.00			
274078	09/17/2021	PRINTED	529952 D&M ELECTRIC INC	95,225.31			
274079	09/17/2021	PRINTED	529896 EDGAR BELLE LLC	23,369.86			
274080	09/17/2021	PRINTED	529951 GBMC INC		22,028.60		09/29/2021
274081	09/17/2021	PRINTED	529968 GLENNY GLASS CO		1,023.75		09/27/2021
274082	09/17/2021	PRINTED	504140 GRAYHAWK LLC	14,571.90			
274083	09/17/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	18,916.41			
274084	09/17/2021	PRINTED	529970 KETCHUM & WALTON CO		31,061.00		09/29/2021
274085	09/17/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	9,135.00			
274086	09/17/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		41,808.49		09/30/2021
274087	09/17/2021	PRINTED	100067 PLUMBERS SUPPLY CO		4,686.80		09/29/2021
274088	09/17/2021	PRINTED	100501 SCOTTY'S CONTRACTING & ST		47,574.90		09/27/2021
274089	09/17/2021	PRINTED	528493 STAFFORD-SMITH INC	3,476.05			
274090	09/17/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI		5,952.70		09/29/2021
274091	09/17/2021	PRINTED	529976 WHOLESALE ELECTRIC SUPPLY		429.46		09/28/2021
274092	09/22/2021	PRINTED	530336 ONCE UPON A CHILD	954.17			
274093	09/22/2021	PRINTED	523865 AA PORTABLE SANITATION		190.00		09/28/2021
274094	09/22/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		3,542.74		09/28/2021
274095	09/22/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		09/29/2021
274096	09/22/2021	PRINTED	500706 COMMONWEALTH OF KY REVENUE	447.00			
274097	09/22/2021	PRINTED	505753 DATA KEEPER TECHNOLOGIES		470.00		09/30/2021
274098	09/22/2021	PRINTED	100200 DUPLICATOR SALES AND SERV		2,501.64		09/28/2021
274100	09/22/2021	PRINTED	100016 E'TOWN UTILITIES		290.13		09/28/2021
274101	09/22/2021	PRINTED	102328 E'TOWN WINAIR CO		504.64		09/27/2021
274102	09/22/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		5,688.90		09/28/2021
274103	09/22/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		8,407.16		09/28/2021
274104	09/22/2021	PRINTED	503623 IDENTISYS INCORPORATED		444.00		09/30/2021
274105	09/22/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,007.20			
274106	09/22/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	8,773.61			
274107	09/22/2021	PRINTED	100709 KY STATE TREASURER	300.00			
274108	09/22/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC		96.03		09/28/2021
274109	09/22/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		6,996.00		09/30/2021
274110	09/22/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		658.35		09/28/2021
274111	09/22/2021	PRINTED	103797 QUALITY SEALING & STRIPIN		850.00		09/29/2021
274112	09/22/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		1,346.40		09/24/2021
274113	09/22/2021	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM		413.21		09/27/2021

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274114	09/22/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON	2,856.00			
274115	09/22/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,004.66		09/27/2021
274116	09/22/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		240.67		09/30/2021
274117	09/22/2021	PRINTED	101356 UNITED PARCEL SERVICE	29.92			
274118	09/22/2021	PRINTED	100149 WALMART COMMUNITY		1,456.31		09/27/2021
274119	09/22/2021	PRINTED	506078 WILLIS KLEIN		85.54		09/27/2021
274120	09/22/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		790.54		09/28/2021
274121	09/22/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		6,034.29		09/30/2021
274122	09/22/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		09/27/2021
274123	09/22/2021	PRINTED	507545 YATES & YATES, LLC		148.50		09/28/2021
274124	09/28/2021	PRINTED	525802 ADVANCED ELECTRICAL SYSTE	9,000.00			
274125	09/28/2021	PRINTED	525135 ALLIANCE CORPORATION	18,405.91			
274126	09/28/2021	PRINTED	529917 BENNETT'S CARPETS INC	54,117.00			
274127	09/28/2021	PRINTED	529918 DAVID M BASTIN PAINTING I	6,821.10			
274128	09/28/2021	PRINTED	526045 ECKART CORYDON	157,308.37			
274129	09/28/2021	PRINTED	530440 ENVISION CONTRACTORS LLC	18,761.98			
274130	09/28/2021	PRINTED	529915 KALKREUTH ROOFING AND SHE	39,169.80			
274131	09/28/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	41,400.00			
274132	09/28/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI	58,846.50			
274133	09/29/2021	PRINTED	104130 BRANDENBURG TELECOM LLC	1,572.88			
274134	09/29/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
274135	09/29/2021	PRINTED	529114 COLLEGE VIEW CAMPUS	50.00			
274136	09/29/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	649.21			
274137	09/29/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	.91			
274138	09/29/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON	70,595.20			
274139	09/30/2021	PRINTED	529803 2TONECRE8TIONS LLC	200.00			
274140	09/30/2021	PRINTED	530489 BLUEGRASS SPORTSPLEX LLC	300.00			
274141	09/30/2021	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
274142	09/30/2021	PRINTED	100016 E'TOWN UTILITIES	469.63			
274143	09/30/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
274144	09/30/2021	PRINTED	527934 FENTRESS LAND CO INC	250.00			
274145	09/30/2021	PRINTED	527023 JOHN C FINNEGAN	3,059.52			
274146	09/30/2021	PRINTED	530439 TRAVIS FREEMAN - THE FREE	500.00			
274147	09/30/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
274148	09/30/2021	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	50.00			
274149	09/30/2021	PRINTED	525536 HINTON'S ORCHARD & FARM M	864.00			
274150	09/30/2021	PRINTED	100787 JAMES T ALTON MIDDLE SCHO	50.00			
274151	09/30/2021	PRINTED	528758 JRA ARCHITECTS	134,560.39			
274152	09/30/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,952.14			
274153	09/30/2021	PRINTED	523422 CIT	1,582.50			
274154	09/30/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,057.00			
274155	09/30/2021	PRINTED	530486 LIONS QUEST	13,000.00			
274156	09/30/2021	PRINTED	529842 MULTIVISTA	9,812.00			
274157	09/30/2021	PRINTED	525937 NORTH PARK ELEMENTARY	50.00			
274158	09/30/2021	PRINTED	530491 KRISI O'DONLEY	177.00			
274159	09/30/2021	PRINTED	103250 OUTDOOR POWER SOURCE INC	350.04			
274160	09/30/2021	PRINTED	530182 RK CUSTOM WRAPS LLC	3,192.75			
274161	09/30/2021	PRINTED	527074 TEACHER SYNERGY LLC	6,000.00			
274162	09/30/2021	PRINTED	527651 THOMAS DAIRY FARM AND MA	532.00			
274163	09/30/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,120.57			
274164	09/30/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS	164.59			
274165	09/30/2021	PRINTED	529957 TW SHORTT REALTY LLC	146.00			

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274166	09/30/2021	PRINTED	100149 WALMART COMMUNITY	1,013.30			
274167	09/30/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
274168	09/30/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
274169	09/30/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,152.89			
274170	09/30/2021	PRINTED	507545 YATES & YATES, LLC	544.50			
274171	10/12/2021	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	800.00			
274172	10/12/2021	PRINTED	530331 ADT COMMERCIAL	125,631.92			
274173	10/12/2021	PRINTED	528958 ASSETGENIE INC	2,360.70			
274174	10/12/2021	PRINTED	100324 AIRGAS USA LLC	925.30			
274175	10/12/2021	PRINTED	500199 ALLIANCE FOR COMMUNITY ME	400.00			
274176	10/12/2021	PRINTED	524222 AMAZIN GLAZIN DONUTS	36.00			
274177	10/12/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	118,045.04			
274178	10/12/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	2,298.03			
274179	10/12/2021	PRINTED	105046 AMERICAN RED CROSS	490.81			
274180	10/12/2021	PRINTED	101811 AMERICAN VAN EQUIPMENT	260.95			
274181	10/12/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	3,255.13			
274182	10/12/2021	PRINTED	102145 APPLE INC	758.00			
274183	10/12/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,838.41			
274184	10/12/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	350.00			
274185	10/12/2021	PRINTED	527007 ATLANTIS EQUIPMENT REPAIR	1,712.00			
274186	10/12/2021	PRINTED	104990 ATTAINMENT COMPANY INC	838.95			
274187	10/12/2021	PRINTED	100248 AWARDS CENTER	438.00			
274188	10/12/2021	PRINTED	502940 B&H PHOTO VIDEO	6,895.00			
274189	10/12/2021	PRINTED	530264 BHM GROUP EPIC	5,358.00			
274190	10/12/2021	PRINTED	505076 BARNES & NOBLE INC	1,055.80			
274191	10/12/2021	PRINTED	505076 BARNES & NOBLE COLLEGE BO	5,260.10			
274192	10/12/2021	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	274.05			
274193	10/12/2021	PRINTED	529337 BLEACHERS AND SEATS.COM	2,408.02			
274194	10/12/2021	PRINTED	528303 BLUEGRASS INKS	643.50			
274195	10/12/2021	PRINTED	529641 BRENDA BOYD	590.00			
274196	10/12/2021	PRINTED	505999 BRAINPOP LLC	2,600.00			
274197	10/12/2021	PRINTED	530075 BRAINSPRING	245.60			
274198	10/12/2021	PRINTED	523457 BRESCO DOCUMENT SECURITY	222.00			
274199	10/12/2021	PRINTED	104873 BSN SPORTS LLC	4,321.10			
274200	10/12/2021	PRINTED	502981 CAPITOL DRILLING & SAWING	450.50			
274201	10/12/2021	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	317.52			
274202	10/12/2021	PRINTED	101931 CDW GOVERNMENT INC	18,949.93			
274203	10/12/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	260.73			
274204	10/12/2021	PRINTED	525219 CENGAGE LEARNING INC	1,652.00			
274205	10/12/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	2,836.00			
274206	10/12/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	455.80			
274207	10/12/2021	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	4,770.00			
274208	10/12/2021	PRINTED	501270 CENTRAL STATES BUS SALES	1,707.96			
274209	10/12/2021	PRINTED	503369 CEV	1,050.00			
274210	10/12/2021	PRINTED	523437 CHICK-FIL-A	731.25			
274211	10/12/2021	PRINTED	526814 CHILD CARE COUNCIL OF KY	525.00			
274212	10/12/2021	PRINTED	103409 CINTAS CORPORATION	1,074.43			
274213	10/12/2021	PRINTED	103409 CINTAS CORPORATION	3,578.32			
274214	10/12/2021	PRINTED	528561 CLASSROOM COMPLETE PRESS	189.84			
274215	10/12/2021	PRINTED	530280 CLEVER PROTOTYPES LLC	210.25			
274216	10/12/2021	PRINTED	528959 CODE HS	2,100.00			
274217	10/12/2021	PRINTED	530233 COGNIA INC	495.00			

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274218	10/12/2021	PRINTED	526732 COLIBRI SYSTEM	289.88			
274219	10/12/2021	PRINTED	502116 COMMITTEE FOR CHILDREN	5,083.00			
274220	10/12/2021	PRINTED	530355 CONNECTIONS HOUSING	875.11			
274221	10/12/2021	PRINTED	504268 CONSOLIDATED ELECTRICAL D	7,700.00			
274222	10/12/2021	PRINTED	102557 FAWNDA M. COX	500.00			
274223	10/12/2021	PRINTED	530415 LANCE A WALTERS	450.00			
274224	10/12/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
274225	10/12/2021	PRINTED	529977 CUMMINS SALES AND SERVICE	4,499.88			
274226	10/12/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	79,079.87			
274227	10/12/2021	PRINTED	102939 CRAIG E CURTISS, MPS, MA	255.00			
274228	10/12/2021	PRINTED	525843 D & D INSTRUMENTS	418.67			
274229	10/12/2021	PRINTED	523467 D-C ELEVATOR	54,930.00			
274230	10/12/2021	PRINTED	500516 DANMAR PRODUCTS INC	271.00			
274231	10/12/2021	PRINTED	104610 DECKER EQUIPMENT	1,093.45			
274232	10/12/2021	PRINTED	115831 DELL MARKETING LP	24,472.19			
274233	10/12/2021	PRINTED	100221 DEMCO	7,876.24			
274234	10/12/2021	PRINTED	100874 BLICK ART MATERIALS	1,151.85			
274235	10/12/2021	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	2,105.47			
274236	10/12/2021	PRINTED	528016 DIXIE YARD WORKS	750.00			
274237	10/12/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	152.67			
274238	10/12/2021	PRINTED	505577 DOUG'S TOWING & RECOVERY	212.00			
274239	10/12/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
274240	10/12/2021	PRINTED	102163 E'TOWN FLORIST	124.99			
274241	10/12/2021	PRINTED	507200 E'TOWN OVERHEAD GARAGE DO	185.00			
274242	10/12/2021	PRINTED	103891 E'TOWN SMALL ENGINE INC	316.04			
274243	10/12/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	576.48			
274244	10/12/2021	PRINTED	530237 EARTH & TURF	400.00			
274245	10/12/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	260.00			
274246	10/12/2021	PRINTED	530088 EASYKEYS.COM	26.61			
274247	10/12/2021	PRINTED	526045 ECKART CORYDON	38.17			
274248	10/12/2021	PRINTED	101768 ECKART CORYDON	205.56			
274249	10/12/2021	PRINTED	530246 EDPUZZLE	1,450.00			
274250	10/12/2021	PRINTED	523920 ELSEVIER	2,378.47			
274251	10/12/2021	PRINTED	530001 ENCORE TECHNOLOGIES	8,905.98			
274252	10/12/2021	PRINTED	526230 ESGI	3,621.00			
274253	10/12/2021	PRINTED	100783 HAND2MIND INC	12,886.76			
274254	10/12/2021	PRINTED	530470 EVERGREEN CREATIONS	69.00			
274255	10/12/2021	PRINTED	528765 FAMILY FUN CAFE AND ICE C	59.92			
274256	10/12/2021	PRINTED	503377 FASTENAL COMPANY	424.35			
274257	10/12/2021	PRINTED	529124 FERGUSON FACILITIES #3400	765.39			
274258	10/12/2021	PRINTED	100037 FISHER AUTO PARTS	1,018.08			
274259	10/12/2021	PRINTED	100104 FLAGHOUSE INC	65.50			
274260	10/12/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	100.98			
274261	10/12/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	12,289.50			
274262	10/12/2021	PRINTED	104439 FROG PUBLICATIONS	491.50			
274263	10/12/2021	PRINTED	102575 FRYSCY INC	1,053.00			
274264	10/12/2021	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	1,971.84			
274265	10/12/2021	PRINTED	508187 TRUDY GARDNER	3,063.00			
274266	10/12/2021	PRINTED	101178 ACCO BRANDS USA LLC	379.53			
274267	10/12/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	52.76			
274268	10/12/2021	PRINTED	529726 GENERATION GENIUS INC	1,295.00			
274269	10/12/2021	PRINTED	528949 GEORGE J HUST COMPANY	603.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274270	10/12/2021	PRINTED	503284 GERALD PRINTING	3,292.02			
274271	10/12/2021	PRINTED	503284 GERALD PRINTING	754.50			
274272	10/12/2021	PRINTED	999995 CONNOR GILLISPIE	19.50			
274273	10/12/2021	PRINTED	102392 GOODHEART-WILLCOX PUBLISH	9,864.31			
274274	10/12/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	1,173.42			
274275	10/12/2021	PRINTED	104144 GOPHER	111.94			
274276	10/12/2021	PRINTED	523376 GREEN ACRES LAWN & LANDSC	9,327.24			
274277	10/12/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	125.00			
274278	10/12/2021	PRINTED	100020 H W SPORT SHOP INC	899.50			
274279	10/12/2021	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	255.99			
274280	10/12/2021	PRINTED	100383 HARDIN COUNTY CHAMBER OF	991.00			
274281	10/12/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	1,241.97			
274282	10/12/2021	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
274283	10/12/2021	PRINTED	527140 HEARTLAND COMMUNICATIONS	92.07			
274284	10/12/2021	PRINTED	100143 HILLYARD/KENTUCKY	8,447.90			
274285	10/12/2021	PRINTED	527990 HMC SERVICE COMPANY	659.00			
274286	10/12/2021	PRINTED	527441 THE HON COMPANY	8,709.10			
274287	10/12/2021	PRINTED	503583 HOUGHTON MIFFLIN HARCOURT	841.18			
274288	10/12/2021	PRINTED	100034 HUB CITY PRINTING	1,260.00			
274289	10/12/2021	PRINTED	530187 HUDL	400.00			
274290	10/12/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	26,467.43			
274291	10/12/2021	PRINTED	528178 INTEGRATION PARTNERS	61,690.62			
274292	10/12/2021	PRINTED	526272 IPEVO INC	2,679.24			
274293	10/12/2021	PRINTED	523874 IXL LEARNING	1,500.00			
274294	10/12/2021	PRINTED	526077 J & N ELECTRONICS INC	6,877.37			
274295	10/12/2021	PRINTED	530448 J TECH PHOTONICS INC	724.96			
274296	10/12/2021	PRINTED	503690 JKM TRAINING INC	107.45			
274297	10/12/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,081.99			
274298	10/12/2021	PRINTED	102936 JOSTENS INC	132.54			
274299	10/12/2021	PRINTED	102936 JOSTENS EVENT MANAGEMENT	45.00			
274300	10/12/2021	PRINTED	500344 JUNIOR LIBRARY GUILD	1,237.00			
274301	10/12/2021	PRINTED	104760 JW PEPPER & SON INC	654.74			
274302	10/12/2021	PRINTED	100463 KAPLAN EARLY LEARNING COM	4,132.06			
274303	10/12/2021	PRINTED	530226 JOEL KATTE	6,750.00			
274304	10/12/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	7,803.36			
274305	10/12/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	6,455.02			
274306	10/12/2021	PRINTED	101077 KET ADULT EDUCATION STORE	900.00			
274307	10/12/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,603.34			
274308	10/12/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	1,893.77			
274309	10/12/2021	PRINTED	506272 KNOWLEDGE MATTERS INC	2,800.00			
274310	10/12/2021	PRINTED	300282 KRA	350.00			
274311	10/12/2021	PRINTED	100389 KROGER	330.72			
274312	10/12/2021	PRINTED	526849 KUTA SOFTWARE LLC	452.00			
274313	10/12/2021	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	270.00			
274314	10/12/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,390.00			
274315	10/12/2021	PRINTED	103062 KY HIGH SCHOOL ATHLETIC A	2,000.00			
274316	10/12/2021	PRINTED	505195 KY HIGH SCHOOL COACHES AS	600.00			
274317	10/12/2021	PRINTED	100234 KY SHAKESPEARE	500.00			
274318	10/12/2021	PRINTED	100709 KY STATE TREASURER	750.00			
274319	10/12/2021	PRINTED	100709 KY STATE TREASURER	100.00			
274320	10/12/2021	PRINTED	100709 KY STATE TREASURER	100.00			
274321	10/12/2021	PRINTED	100709 KY STATE TREASURER	100.00			

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274322	10/12/2021	PRINTED	507699 KWLA	300.00			
274323	10/12/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	14,641.21			
274324	10/12/2021	PRINTED	524576 RAMSEY SOLUTIONS	3,460.38			
274325	10/12/2021	PRINTED	530351 LANGUAGE LINE SERVICES IN	31.66			
274326	10/12/2021	PRINTED	526860 LEARNING A-Z	3,403.94			
274327	10/12/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	604.00			
274328	10/12/2021	PRINTED	524350 LEGO EDUCATION	1,019.85			
274329	10/12/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	155.44			
274330	10/12/2021	PRINTED	953006 CAITLIN M LEWIS	1,437.00			
274331	10/12/2021	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	24.00			
274332	10/12/2021	PRINTED	529529 LITERACY RESOURCES LLC	2,321.23			
274333	10/12/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	1,697.94			
274334	10/12/2021	PRINTED	100116 LRP CONFERENCES LLC	340.00			
274335	10/12/2021	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	750.00			
274336	10/12/2021	PRINTED	530464 MANEUVERING THE MIDDLE LL	289.00			
274337	10/12/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	257.00			
274338	10/12/2021	PRINTED	530313 MENARDS	475.16			
274339	10/12/2021	PRINTED	530312 MILLCRAFT	18,800.00			
274340	10/12/2021	PRINTED	530473 JEREMY MILLER	300.00			
274341	10/12/2021	PRINTED	530472 NOAH JD MILLER	425.00			
274342	10/12/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	176.00			
274343	10/12/2021	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	1,019.20			
274344	10/12/2021	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	823.59			
274345	10/12/2021	PRINTED	100025 NAPA AUTO PARTS	52.29			
274346	10/12/2021	PRINTED	100059 NASCO	1,879.14			
274347	10/12/2021	PRINTED	100479 NATIONAL CENTER FOR YOUTH	310.00			
274348	10/12/2021	PRINTED	526820 NATIONAL RESTAURANT ASSOC	2,889.00			
274349	10/12/2021	PRINTED	523922 NCS PEARSON INC	2,142.28			
274350	10/12/2021	PRINTED	524854 NEARPOD INC	5,625.00			
274351	10/12/2021	PRINTED	527275 NEARPOD INC	1,200.00			
274352	10/12/2021	PRINTED	104501 NEVCO SPORTS LLC	738.82			
274353	10/12/2021	PRINTED	528087 NEWSELA INC	1,100.00			
274354	10/12/2021	PRINTED	525697 THE NEXT STEP COUNSELING	100.00			
274355	10/12/2021	PRINTED	529569 JEFFREY C NOEL	90.00			
274356	10/12/2021	PRINTED	529639 NORTHSTAR AV	702.00			
274357	10/12/2021	PRINTED	530425 NORVEX SUPPLY	1,324.47			
274358	10/12/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	2,190.00			
274359	10/12/2021	PRINTED	103250 OUTDOOR POWER SOURCE INC	35.76			
274360	10/12/2021	PRINTED	524652 PANERA LLC	281.03			
274361	10/12/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	80.00			
274362	10/12/2021	PRINTED	110730 PAPA JOHN'S PIZZA #3293	107.50			
274363	10/12/2021	PRINTED	530477 PEEKAPAK INC	199.00			
274364	10/12/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	115,367.16			
274365	10/12/2021	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	9,800.00			
274366	10/12/2021	PRINTED	505064 PIONEER MANUFACTURING COM	352.87			
274367	10/12/2021	PRINTED	525728 POCKET NURSE	1,316.67			
274368	10/12/2021	PRINTED	104124 POSITIVE PROMOTIONS INC	131.88			
274369	10/12/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	7,614.10			
274370	10/12/2021	PRINTED	102949 PRO-ED INC	311.50			
274371	10/12/2021	PRINTED	527979 QUAVERED INC	795.00			
274372	10/12/2021	PRINTED	100169 QUILL CORPORATION	4,840.29			
274373	10/12/2021	PRINTED	101880 RADCLIFF TRUE VALUE	125.80			

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274374	10/12/2021	PRINTED	505742 LEARNING A-Z	118.00			
274375	10/12/2021	PRINTED	104352 REALLY GOOD STUFF LLC	1,902.72			
274376	10/12/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	11,132.99			
274377	10/12/2021	PRINTED	527154 FOUR O CORPORATION	1,076.60			
274378	10/12/2021	PRINTED	101763 RENAISSANCE	2,755.00			
274379	10/12/2021	PRINTED	528770 REXEL INC	116.00			
274380	10/12/2021	PRINTED	530119 SCOT L RICHARDSON	180.00			
274381	10/12/2021	PRINTED	504036 RIDE-WRIGHT TIRE	80.00			
274382	10/12/2021	PRINTED	525719 PAULA E ROBERTS	572.50			
274383	10/12/2021	PRINTED	527691 ROBOTICS EDUCATION & COMP	100.00			
274384	10/12/2021	PRINTED	529400 ROPPEL	1,438.00			
274385	10/12/2021	PRINTED	300553 SADDLEBACK EDUCATIONAL PU	1,016.79			
274386	10/12/2021	PRINTED	530201 SAVVAS LEARNING COMPANY L	6,867.32			
274387	10/12/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	7,723.27			
274388	10/12/2021	PRINTED	104915 SCHOLASTIC INC.	6,031.46			
274389	10/12/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	2,161.99			
274390	10/12/2021	PRINTED	526670 SCHOOL LIFE	1,922.68			
274391	10/12/2021	PRINTED	528742 SCOTT FIRE AND SAFETY	1,816.65			
274392	10/12/2021	PRINTED	529831 SCREENCASTIFY LLC	997.36			
274393	10/12/2021	PRINTED	526714 SCHOOL DATEBOOKS	6,318.22			
274394	10/12/2021	PRINTED	104254 SETON IDENTIFICATION PROD	359.90			
274395	10/12/2021	PRINTED	502636 SHOE CARNIVAL, INC	351.92			
274396	10/12/2021	PRINTED	530479 DANIEL A SHUMATE	360.00			
274397	10/12/2021	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	261.50			
274398	10/12/2021	PRINTED	504962 SILVER STRONG & ASSOCIATE	420.66			
274399	10/12/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	108.29			
274400	10/12/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	105.48			
274401	10/12/2021	PRINTED	527145 SHI INTERNATIONAL CORP	6,559.35			
274402	10/12/2021	PRINTED	529064 SPHERO INC	415.02			
274403	10/12/2021	PRINTED	524291 SPRINGFIELD STAMP AND ENG	131.00			
274404	10/12/2021	PRINTED	528219 STUDENT TELEVISION NETWOR	75.00			
274405	10/12/2021	PRINTED	101121 STUECKER ELECTRIC INC.	4,557.50			
274406	10/12/2021	PRINTED	530484 CARMEN A TAYLOR	100.00			
274407	10/12/2021	PRINTED	523623 TEACHER CREATED MATERIALS	6,803.94			
274408	10/12/2021	PRINTED	527074 TEACHER SYNERGY LLC	297.13			
274409	10/12/2021	PRINTED	104036 TCI	28,848.00			
274410	10/12/2021	PRINTED	508290 TENNANT SALES AND SERVICE	106.30			
274411	10/12/2021	PRINTED	507072 TEXTHELP INC	4,968.00			
274412	10/12/2021	PRINTED	527651 THOMAS DAIRY FARM AND MA	49.00			
274413	10/12/2021	PRINTED	525478 THOMAS TECHNICAL SERVICES	650.95			
274414	10/12/2021	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
274415	10/12/2021	PRINTED	530471 FLUENCY AND FITNESS	500.00			
274416	10/12/2021	PRINTED	530407 TOUCHMATH ACQUISITION LLC	9,848.52			
274417	10/12/2021	PRINTED	500388 TRANE SUPPLY	5,378.84			
274418	10/12/2021	PRINTED	507196 TROXELL COMMUNICATIONS IN	263.60			
274419	10/12/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,654.74			
274420	10/12/2021	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	67.96			
274421	10/12/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	29.95			
274422	10/12/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	18,978.43			
274423	10/12/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	3,117.20			
274424	10/12/2021	PRINTED	530450 USA HEADQUARTERS - VISUAL	37.99			
274425	10/12/2021	PRINTED	527482 VALOR LLC	478.38			

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274426	10/12/2021	PRINTED	526416 VEX ROBOTICS INC	1,055.13			
274427	10/12/2021	PRINTED	101866 WESTERN PSYCHOLOGICAL SER	63.80			
274428	10/12/2021	PRINTED	530492 WINDOWSEAR INC	225.00			
274429	10/12/2021	PRINTED	506255 WLKV BIG CAT 105.5	100.00			
274430	10/12/2021	PRINTED	506046 WQXE FM	100.00			
274431	10/12/2021	PRINTED	525967 WRIGHT IMPLEMENT	1,505.59			
274432	10/12/2021	PRINTED	100695 ZANER-BLOSER EDUCATIONAL	336.54			
274433	10/12/2021	PRINTED	530465 ZAXBY'S	369.45			
274434	10/12/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	130.00			
274435	10/12/2021	PRINTED	527036 AJINOMOTO CAMBROOKE	938.48			
274436	10/12/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	14,469.80			
274437	10/12/2021	PRINTED	101194 E'TOWN ELECTRIC SERVICE	118.50			
274438	10/12/2021	PRINTED	102328 E'TOWN WINAIR CO	38.48			
274439	10/12/2021	PRINTED	507557 ELITE HVAC SERVICES, LLC.	1,558.98			
274440	10/12/2021	PRINTED	999992 MELANIE EMERY	144.85			
274441	10/12/2021	PRINTED	999994 KEVIN FRANCIS	38.40			
274442	10/12/2021	PRINTED	504514 HUBERT COMPANY	77.61			
274443	10/12/2021	PRINTED	500601 JOHNSTONE SUPPLY	451.36			
274444	10/12/2021	PRINTED	501580 JTM PROVISIONS COMPANY	7,268.60			
274445	10/12/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	4.91			
274446	10/12/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	73,758.56			
274447	10/12/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	548.50			
274448	10/12/2021	PRINTED	100169 QUILL CORPORATION	912.04			
274449	10/12/2021	PRINTED	999993 ANGELA SHAFFER	46.30			
274450	10/12/2021	PRINTED	502636 SHOE CARNIVAL, INC	895.90			
274451	10/12/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,356.67			
274452	10/12/2021	PRINTED	525641 SMARTSENSE BY DIGI	648.61			
274453	10/12/2021	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	1,772.59			
274454	10/12/2021	PRINTED	503118 TYSON FOODS, INC.	3,426.00			
274455	10/12/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	407.79			
274456	10/22/2021	EFT	523503 KIM ADKINS		157.08		10/22/2021
274457	10/22/2021	EFT	529575 CASSIE D AKINS		170.72		10/22/2021
274458	10/22/2021	EFT	952437 CAIN C ALVEY		193.60		10/22/2021
274459	10/22/2021	EFT	524559 MARK WES BLAIR		205.92		10/22/2021
274460	10/22/2021	EFT	528692 JAIME R BLANC		36.08		10/22/2021
274461	10/22/2021	EFT	529260 HEIDI L BLANKENSHIP		66.00		10/22/2021
274462	10/22/2021	EFT	952294 GARY BOHANNON		20.24		10/22/2021
274463	10/22/2021	EFT	952278 CHRISTIAN A BONE		137.72		10/22/2021
274464	10/22/2021	EFT	100074 STEPHEN F BOONE		74.80		10/22/2021
274465	10/22/2021	EFT	529638 WANDA W BOWSER		21.12		10/22/2021
274466	10/22/2021	EFT	503354 STACY L BRAWNER		115.28		10/22/2021
274467	10/22/2021	EFT	529672 ALEXA BRINEGAR		24.50		10/22/2021
274468	10/22/2021	EFT	104398 LISA BROWN		69.08		10/22/2021
274469	10/22/2021	EFT	506118 LORI CARTER		230.56		10/22/2021
274470	10/22/2021	EFT	949375 AMY N CHANCELLOR		131.11		10/22/2021
274471	10/22/2021	EFT	952314 LAUREN J CHRISTMAN		47.96		10/22/2021
274472	10/22/2021	EFT	101394 PATRICIA COAKLEY		36.52		10/22/2021
274473	10/22/2021	EFT	527628 KIMBERLY K COATES		46.64		10/22/2021
274474	10/22/2021	EFT	525020 CYNTHIA COLEMAN		57.06		10/22/2021
274475	10/22/2021	EFT	529629 LORI A COLLARD		113.52		10/22/2021
274476	10/22/2021	EFT	501566 TANYA CORDER		170.28		10/22/2021
274477	10/22/2021	EFT	526510 DANIEL J CORLEY		117.00		10/22/2021

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274478	10/22/2021	EFT	503079 SHELLY R DOTY		21.12		10/22/2021
274479	10/22/2021	EFT	523504 MELISSA DOVER		231.44		10/22/2021
274480	10/22/2021	EFT	524073 KATHRYN DOWDELL		44.00		10/22/2021
274481	10/22/2021	EFT	951696 CARRIE B DUKE		77.90		10/22/2021
274482	10/22/2021	EFT	508186 TIMOTHY DUPIN		21.12		10/22/2021
274483	10/22/2021	EFT	949428 STEPHANIE G ELLIS		11.30		10/22/2021
274484	10/22/2021	EFT	950686 REBECCA L ENGLAND		141.24		10/22/2021
274485	10/22/2021	EFT	524617 CARRIE L GARNETT		150.92		10/22/2021
274486	10/22/2021	EFT	951501 SHANNON M GEER		69.04		10/22/2021
274487	10/22/2021	EFT	103229 LAURA GUMM		44.00		10/22/2021
274488	10/22/2021	EFT	503352 LESLIE HALL		31.33		10/22/2021
274489	10/22/2021	EFT	527573 SAVANNAH N HARLEY		165.00		10/22/2021
274490	10/22/2021	EFT	526095 RONALD L HARTLEY		66.80		10/22/2021
274491	10/22/2021	EFT	952283 ALLISON K HENDERSON		121.00		10/22/2021
274492	10/22/2021	EFT	948751 KRISTEN L HORNBAC		22.88		10/22/2021
274493	10/22/2021	EFT	528034 JENNIFER HUTCHERSON		89.32		10/22/2021
274494	10/22/2021	EFT	529104 TONYA N JOHNSON		87.12		10/22/2021
274495	10/22/2021	EFT	503556 CHARISSA KAHLDEN		291.72		10/22/2021
274496	10/22/2021	EFT	502239 DIANE E KELLEY		423.28		10/22/2021
274497	10/22/2021	EFT	528091 DAWN M KENNEDY		28.16		10/22/2021
274498	10/22/2021	EFT	528509 DARRA A KISER		162.14		10/22/2021
274499	10/22/2021	EFT	529086 LYNNETTE LAMBERT-KENNEDY		138.16		10/22/2021
274500	10/22/2021	EFT	950755 COURTNEY E LANGFORD		101.20		10/22/2021
274501	10/22/2021	EFT	500878 MICHAEL S LAWSON		130.68		10/22/2021
274502	10/22/2021	EFT	524552 ABIGAIL LENTZ		78.40		10/22/2021
274503	10/22/2021	EFT	503024 BRYAN C LEWIS		167.20		10/22/2021
274504	10/22/2021	EFT	103012 JENNIFER LEWIS		120.56		10/22/2021
274505	10/22/2021	EFT	949253 AMY LINDSEY		6.60		10/22/2021
274506	10/22/2021	EFT	502851 RHONDA J LOCKWOOD		76.12		10/22/2021
274507	10/22/2021	EFT	952789 NANCY LUCAS		26.84		10/22/2021
274508	10/22/2021	EFT	501191 BRENT MARTIN		151.44		10/22/2021
274509	10/22/2021	EFT	501139 KIMBERLY MARTIN		83.60		10/22/2021
274510	10/22/2021	EFT	529710 LISA A MARTIN		43.12		10/22/2021
274511	10/22/2021	EFT	529627 JANET M MCANELLY		88.88		10/22/2021
274512	10/22/2021	EFT	505342 MICHAEL MCCUNE		39.60		10/22/2021
274513	10/22/2021	EFT	505173 STACIE MCCUNE		184.80		10/22/2021
274514	10/22/2021	EFT	951736 REBEKAH MCGUFFIN		10.56		10/22/2021
274515	10/22/2021	EFT	528078 RETA L MCMILLEN		77.00		10/22/2021
274516	10/22/2021	EFT	529172 ANNA R MURILLO		126.06		10/22/2021
274517	10/22/2021	EFT	524419 BRANDY NEW		330.44		10/22/2021
274518	10/22/2021	EFT	526394 NICHOLAS A NEWTON		214.72		10/22/2021
274519	10/22/2021	EFT	529217 SOPHIE C NEWTON		96.36		10/22/2021
274520	10/22/2021	EFT	507294 SUSAN G PENNING		146.52		10/22/2021
274521	10/22/2021	EFT	166114 ROBIN PITVOREC		90.20		10/22/2021
274522	10/22/2021	EFT	527306 CHAD POOLE		90.20		10/22/2021
274523	10/22/2021	EFT	952773 JACQUELINE ROBERTSON		68.20		10/22/2021
274524	10/22/2021	EFT	502977 JENNIFER ROY		115.28		10/22/2021
274525	10/22/2021	EFT	502733 GINA RYAN		67.76		10/22/2021
274526	10/22/2021	EFT	526735 JILLIAN N SANDERS		161.04		10/22/2021
274527	10/22/2021	EFT	952678 JOHN WAYNE SIMPSON		83.16		10/22/2021
274528	10/22/2021	EFT	525547 LISA R SLAVEN		91.96		10/22/2021
274529	10/22/2021	EFT	952885 BRITTANY SMITH		83.60		10/22/2021

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
274530	10/22/2021	EFT	523841 KASEY SMITH		71.28		10/22/2021
274531	10/22/2021	EFT	523831 MICHELLE R SMITH		44.00		10/22/2021
274532	10/22/2021	EFT	529163 GINA L STINEBRUNER		14.96		10/22/2021
274533	10/22/2021	EFT	528019 BENJAMIN STUECKER		300.00		10/22/2021
274534	10/22/2021	EFT	503755 GREGORY ALLEN SUTTON		104.28		10/22/2021
274535	10/22/2021	EFT	526529 CHRISTIN N SWORDS		167.20		10/22/2021
274536	10/22/2021	EFT	500128 LAFE TABB		162.80		10/22/2021
274537	10/22/2021	EFT	507632 JESSICA R TAYLOR		32.56		10/22/2021
274538	10/22/2021	EFT	952979 LAURAN THOMAS		29.04		10/22/2021
274539	10/22/2021	EFT	105722 NANCY D THOMAS		172.04		10/22/2021
274540	10/22/2021	EFT	529406 WHITNEY THOMAS		1,000.00		10/22/2021
274541	10/22/2021	EFT	952246 AMANDA C THORN		87.12		10/22/2021
274542	10/22/2021	EFT	952770 EMMA K WAFZIG		124.08		10/22/2021
274543	10/22/2021	EFT	528688 JOSIAH D WALL		5.98		10/22/2021
274544	10/22/2021	EFT	951521 ALENA P WALTERS		44.44		10/22/2021
274545	10/22/2021	EFT	952873 JOHN WHITE		23.98		10/22/2021
274546	10/22/2021	EFT	947625 BRYAN T WHITLOCK		135.30		10/22/2021
274547	10/22/2021	EFT	528114 KELLY D WHITSELL		18.70		10/22/2021
274548	10/22/2021	EFT	527053 ROGER L WHOBREY		12.32		10/22/2021
274549	10/22/2021	EFT	526792 DANA M WILLOUGHBY		63.80		10/22/2021
274550	10/22/2021	EFT	952867 ROBERT G WOODSON		121.08		10/22/2021
274551	10/22/2021	EFT	502198 J.C. WRIGHT		312.66		10/22/2021
274552	10/22/2021	EFT	950943 IVIN YOUNGBLOOD		83.60		10/22/2021
543 CHECKS CASH ACCOUNT TOTAL				2,293,487.23	392,140.73		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
543 CHECKS	FINAL TOTAL	2,293,487.23	392,140.73

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