

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
274553	10/13/2021	PRINTED	501563 AT&T		95.40		10/19/2021
274554	10/13/2021	PRINTED	524290 BANK OF NEW YORK MELLON T		6,093.75		10/21/2021
274555	10/13/2021	PRINTED	527167 BANNER LIFE INSURANCE COM		539.15		10/21/2021
274556	10/13/2021	PRINTED	530498 BENT ARROW ARCHERY		1,819.90		10/19/2021
274557	10/13/2021	PRINTED	508270 MICHAEL K BISHOP		136.39		10/18/2021
274558	10/13/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		5,158.07		10/18/2021
274559	10/13/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		3.38		10/19/2021
274560	10/13/2021	PRINTED	530421 BUSINESS EQUIPMENT DIST		74.00		10/18/2021
274561	10/13/2021	PRINTED	527552 CITY OF WEST POINT		43.27		10/19/2021
274562	10/13/2021	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		10/18/2021
274563	10/13/2021	PRINTED	523858 CREEKSIDE ELEMENTARY SCHO		50.00		10/21/2021
274564	10/13/2021	PRINTED	530367 CRS CONSTRUCTION INC		19,025.00		10/21/2021
274565	10/13/2021	PRINTED	100016 E'TOWN UTILITIES		152.90		10/19/2021
274566	10/13/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		167.12		10/25/2021
274567	10/13/2021	PRINTED	530289 EXECUTIVE PROPERTY MANAGE	60.00			
274568	10/13/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		1,249.50		10/19/2021
274569	10/13/2021	PRINTED	530439 TRAVIS FREEMAN - THE FREE	500.00			
274570	10/13/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		10/21/2021
274571	10/13/2021	PRINTED	501175 GOLD VAULT INN		505.12		10/19/2021
274572	10/13/2021	PRINTED	501175 GOLD VAULT INN		252.56		10/19/2021
274573	10/13/2021	PRINTED	501175 GOLD VAULT INN		987.10		10/19/2021
274574	10/13/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC		18,500.00		10/22/2021
274575	10/13/2021	PRINTED	501252 GRIFFIN GATE MARRIOTT RES	93.06			
274576	10/13/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		1,079.22		10/19/2021
274577	10/13/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		111.00		10/20/2021
274578	10/13/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		267.69		10/20/2021
274579	10/13/2021	PRINTED	504073 HIGHLAND SOD FARMS		3,600.00		10/19/2021
274580	10/13/2021	PRINTED	530192 HOUCHENS INSURANCE GROUP	12,306.00			
274581	10/13/2021	PRINTED	525190 JAVITCH, BLOCK LLC		707.47		10/21/2021
274582	10/13/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		10/21/2021
274583	10/13/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		875.76		10/18/2021
274584	10/13/2021	PRINTED	523422 CIT		1,097.53		10/18/2021
274585	10/13/2021	PRINTED	166085 KY DEFERRED COMPENSATION		34,166.00		10/22/2021
274586	10/13/2021	PRINTED	102150 KY SCHOOL BOARDS INSURANC		11,729.86		10/19/2021
274587	10/13/2021	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO		50.00		10/21/2021
274588	10/13/2021	PRINTED	529829 LIBERTY MUTUAL INSURANCE		93,575.00		10/20/2021
274589	10/13/2021	PRINTED	104093 MEADOW VIEW ELEMENTARY		50.00		10/26/2021
274590	10/13/2021	PRINTED	527290 THE MIDWEST CLINIC		290.00		10/20/2021
274591	10/13/2021	PRINTED	100060 NEWS ENTERPRISE		524.50		10/18/2021
274592	10/13/2021	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		100.00		10/18/2021
274593	10/13/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		50.00		10/21/2021
274594	10/13/2021	PRINTED	530046 OLD NATIONAL WEALTH MANAG		683,196.59		10/18/2021
274596	10/13/2021	PRINTED	530276 TIME WARNER CABLE		119.98		10/27/2021
274597	10/13/2021	PRINTED	527651 THOMAS DAIRY FARM AND MA		245.00		10/25/2021
274598	10/13/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,058.78		10/18/2021
274599	10/13/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		58.08		10/19/2021
274600	10/13/2021	PRINTED	506122 TYLER TECHNOLOGIES INC		1,162.76		10/18/2021
274601	10/13/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE		87.90		10/21/2021
274602	10/13/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE		84.00		10/21/2021
274603	10/13/2021	PRINTED	524221 US BANK		107,043.18		10/19/2021
274604	10/13/2021	PRINTED	524221 US BANK		251,593.76		10/19/2021
274605	10/13/2021	PRINTED	524221 US BANK		65,101.59		10/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
274606	10/13/2021	PRINTED	100149 WALMART COMMUNITY		1,115.57		10/18/2021
274607	10/13/2021	PRINTED	528156 WINGFIELD INN AND SUITES		1,426.80		10/20/2021
274608	10/13/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		454.25		10/20/2021
274609	10/13/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	6,059.29			
274610	10/15/2021	ACI	100157 XEROX CORPORATION		4,380.31		10/29/2021
274611	10/15/2021	ACI	500158 SCHOOL SPECIALTY LLC		14,032.80		10/29/2021
274612	10/15/2021	ACI	500354 MICROSOFT CORPORATION		74.19		10/29/2021
274613	10/15/2021	ACI	526140 AAA TRAVEL AGENCY		1,505.79		10/29/2021
274614	10/15/2021	ACI	526623 SOUTHWEST AIRLINES		12,669.25		10/29/2021
274615	10/15/2021	ACI	530482 SIGNUPGENIUS INC		539.89		10/29/2021
274616	10/15/2021	ACI	530483 PROMO.COM LABS LLC		348.00		10/29/2021
274617	10/15/2021	ACI	530485 ZAZZLE INC		2,141.89		10/29/2021
274618	10/19/2021	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		43,200.00		10/28/2021
274619	10/19/2021	PRINTED	525135 ALLIANCE CORPORATION		26,507.20		10/28/2021
274620	10/19/2021	PRINTED	525135 ALLIANCE CORPORATION		128,884.64		10/28/2021
274621	10/19/2021	PRINTED	525135 ALLIANCE CORPORATION		592,633.26		10/28/2021
274622	10/19/2021	PRINTED	101315 IRVING MATERIALS, INC.		2,440.50		10/29/2021
274623	10/19/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		31,950.00		10/29/2021
274624	10/19/2021	PRINTED	525813 MILLS SUPPLY CO INC		85,885.04		10/28/2021
274625	10/20/2021	PRINTED	523865 AA PORTABLE SANITATION		190.00		10/26/2021
274626	10/20/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		10/28/2021
274627	10/20/2021	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR		140.00		10/27/2021
274628	10/20/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		124.80		10/27/2021
274629	10/20/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		452.22		10/26/2021
274630	10/20/2021	PRINTED	507061 CENTURYLINK		292.30		10/27/2021
274631	10/20/2021	PRINTED	105750 COMCAST		24.30		10/29/2021
274632	10/20/2021	PRINTED	102328 E'TOWN WINAIR CO		2,009.49		10/25/2021
274633	10/20/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		168.72		10/25/2021
274634	10/20/2021	PRINTED	101768 ECKART CORYDON		1,063.08		10/26/2021
274635	10/20/2021	PRINTED	103110 HARDIN CO SHERIFF		200,866.75		10/29/2021
274636	10/20/2021	PRINTED	103110 HARDIN CO SHERIFF		70.55		10/29/2021
274637	10/20/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		975.75		10/25/2021
274638	10/20/2021	PRINTED	523422 CIT		465.00		10/25/2021
274639	10/20/2021	PRINTED	102203 LOUISVILLE ZOOLOGICAL GAR		800.00		10/26/2021
274640	10/20/2021	PRINTED	102203 LOUISVILLE ZOOLOGICAL GAR	510.00			
274641	10/20/2021	PRINTED	529842 MULTIVISTA		800.00		10/27/2021
274642	10/20/2021	PRINTED	527884 NUTRIEN AG SOLUTIONS		638.68		10/27/2021
274643	10/20/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		6,267.15		10/25/2021
274644	10/20/2021	PRINTED	500077 PSST INC		21,758.00		10/25/2021
274645	10/20/2021	PRINTED	524311 R L CRAIG COMPANY INC		1,386.00		10/25/2021
274646	10/20/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		4,291.65		10/22/2021
274647	10/20/2021	PRINTED	530504 SAFAL PARTNERS LLC		500.00		10/29/2021
274648	10/20/2021	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	929.25			
274649	10/20/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		1,716.75		10/27/2021
274650	10/20/2021	PRINTED	527298 STILLWELL SOUND LLC		7,800.91		10/29/2021
274651	10/20/2021	PRINTED	101121 STUECKER ELECTRIC INC.		5,001.48		10/26/2021
274652	10/20/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,370.98		10/25/2021
274653	10/20/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		19.83		10/26/2021
274654	10/20/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE		94.00		10/28/2021
274655	10/20/2021	PRINTED	100149 WALMART COMMUNITY		951.14		10/25/2021
274656	10/20/2021	PRINTED	506078 WILLIS KLEIN		82.75		10/25/2021
274657	10/20/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		5,643.81		10/25/2021

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274658	10/20/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO		50.00		10/28/2021
274659	10/20/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,675.55			
274660	10/20/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	110,137.50			
274661	10/20/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		10/25/2021
274662	10/20/2021	PRINTED	507545 YATES & YATES, LLC		2,118.60		10/26/2021
274663	10/27/2021	PRINTED	527291 ATIXA	299.00			
274664	10/27/2021	PRINTED	104130 BRANDENBURG TELECOM LLC	3,417.94			
274665	10/27/2021	PRINTED	100929 THE COLLEGE BOARD	688.00			
274666	10/27/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	756.49			
274667	10/27/2021	PRINTED	100016 E'TOWN UTILITIES	184.31			
274668	10/27/2021	PRINTED	102328 E'TOWN WINAIR CO	1,119.66			
274669	10/27/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	416.78			
274670	10/27/2021	PRINTED	101768 ECKART CORYDON	976.44			
274671	10/27/2021	PRINTED	530289 EXECUTIVE PROPERTY MANAGE	180.00			
274672	10/27/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	289.10			
274673	10/27/2021	PRINTED	527934 FENTRESS LAND CO INC	250.00			
274674	10/27/2021	PRINTED	506929 FLOORING SYSTEMS	3,677.59			
274675	10/27/2021	PRINTED	103491 GALT HOUSE HOTEL & SUITES	1,557.09			
274676	10/27/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	8,909.16			
274677	10/27/2021	PRINTED	525050 HEARTLAND ELEMENTARY SCHOO		50.00		10/29/2021
274678	10/27/2021	PRINTED	102972 HELEN'S FLOWERS	60.00			
274679	10/27/2021	PRINTED	524047 JOHN CONTI COFFEE CO	220.08			
274680	10/27/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	104,533.87			
274681	10/27/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	8,629.56			
274682	10/27/2021	PRINTED	523422 CIT	1,100.00			
274683	10/27/2021	PRINTED	100709 KY STATE TREASURER	25.00			
274684	10/27/2021	PRINTED	102203 LOUISVILLE ZOO	860.00			
274685	10/27/2021	PRINTED	504049 MARK'S FEED STORE	268.98			
274686	10/27/2021	PRINTED	530507 BRIAN MOUSER	300.00			
274687	10/27/2021	PRINTED	529842 MULTIVISTA	672.00			
274688	10/27/2021	PRINTED	100060 NEWS ENTERPRISE	211.95			
274689	10/27/2021	PRINTED	100067 PLUMBERS SUPPLY CO	22.81			
274690	10/27/2021	PRINTED	525938 RADCLIFF ELEMENTARY	50.00			
274691	10/27/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,041.82			
274692	10/27/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS	219.30			
274693	10/27/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE	336.12			
274694	10/27/2021	PRINTED	100149 WALMART COMMUNITY	1,679.64			
274695	10/27/2021	PRINTED	528156 WINGFIELD INN AND SUITES	1,419.60			
274696	10/27/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	7,373.65			
274697	10/27/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,209.83			
274698	11/03/2021	PRINTED	501563 AT&T	92.54			
274699	11/03/2021	PRINTED	500209 BAUMGARDNER & ASSOCIATES,	2,000.00			
274701	11/03/2021	PRINTED	104130 BRANDENBURG TELECOM LLC	1,476.50			
274702	11/03/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	563.74			
274703	11/03/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
274704	11/03/2021	PRINTED	529114 COLLEGE VIEW CAMPUS	50.00			
274705	11/03/2021	PRINTED	100016 E'TOWN UTILITIES	272.02			
274706	11/03/2021	PRINTED	102328 E'TOWN WINAIR CO	62.29			
274707	11/03/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	598.20			
274708	11/03/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
274709	11/03/2021	PRINTED	101768 ECKART CORYDON	32.92			
274710	11/03/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY	766.35			

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274711	11/03/2021	PRINTED	100358 G C BURKHEAD ELEMENTARY S	50.00			
274712	11/03/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	111.00			
274713	11/03/2021	PRINTED	530192 HOUCHENS INSURANCE GROUP	15,732.00			
274714	11/03/2021	PRINTED	100787 JAMES T ALTON MIDDLE SCHO	50.00			
274715	11/03/2021	PRINTED	525190 JAVITCH, BLOCK LLC	707.47			
274716	11/03/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL G	350.00			
274717	11/03/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	896.77			
274718	11/03/2021	PRINTED	501950 KY COUNCIL FOR EXCEPTIONA	2,095.00			
274719	11/03/2021	PRINTED	100045 KY UTILITIES COMPANY	321.70			
274720	11/03/2021	PRINTED	530347 MILLSTONE LABS LLC	450.00			
274721	11/03/2021	PRINTED	100060 NEWS ENTERPRISE	281.28			
274722	11/03/2021	PRINTED	100060 NEWS ENTERPRISE	17.97			
274723	11/03/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	500.00			
274724	11/03/2021	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	809.04			
274725	11/03/2021	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	50.00			
274726	11/03/2021	PRINTED	524191 ROBERTS FAMILY FARM	1,022.00			
274727	11/03/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	7,871.73			
274728	11/03/2021	PRINTED	528606 SLAMMER SYSTEMS INC	99.00			
274729	11/03/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,792.91			
274730	11/03/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS	82.28			
274731	11/03/2021	PRINTED	101356 UNITED PARCEL SERVICE	53.29			
274732	11/03/2021	PRINTED	100149 WALMART COMMUNITY	2,789.85			
274733	11/03/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,134.28			
274734	11/03/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	12,983.95			
274735	11/05/2021	PRINTED	525135 ALLIANCE CORPORATION	4,132.73			
274736	11/05/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	1,681.50			
274737	11/05/2021	PRINTED	529949 CONLEY PAINTING & SPECIAL	15,498.95			
274738	11/05/2021	PRINTED	529952 D&M ELECTRIC INC	165,373.91			
274739	11/05/2021	PRINTED	529896 EDGAR BELLE LLC	14,250.00			
274740	11/05/2021	PRINTED	528704 FORTERRA PIPE AND PRECAST	1,370.00			
274741	11/05/2021	PRINTED	529951 GBMC INC	14,427.42			
274742	11/05/2021	PRINTED	504140 GRAYHAWK LLC	13,416.30			
274743	11/05/2021	PRINTED	528709 JR HOE & SONS	273.00			
274744	11/05/2021	PRINTED	530287 LAKE CUMBERLAND GLASS LLC	5,625.00			
274745	11/05/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	7,374.60			
274746	11/05/2021	PRINTED	100067 PLUMBERS SUPPLY CO	4,564.46			
274747	11/05/2021	PRINTED	100501 SCOTTY'S CONTRACTING & ST	82,590.73			
274748	11/05/2021	PRINTED	101820 US SPECIALTIES HOLDING CO	9,534.00			
274749	11/08/2021	PRINTED	524526 AUDIOMETRIC SERVICES BY P	472.00			
274750	11/08/2021	PRINTED	523768 4IMPRINT INC	2,937.71			
274751	11/08/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	684.80			
274752	11/08/2021	PRINTED	530331 ADT COMMERCIAL	9,070.32			
274753	11/08/2021	PRINTED	529688 AMAZON BUSINESS	66.90			
274754	11/08/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	59,334.25			
274755	11/08/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,327.21			
274756	11/08/2021	PRINTED	526846 AMERICAN TIRE INC	13,760.00			
274757	11/08/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	2,672.17			
274758	11/08/2021	PRINTED	530109 AMPLIFIED IT	2,700.00			
274759	11/08/2021	PRINTED	102145 APPLE INC	2,392.99			
274760	11/08/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	96.60			
274761	11/08/2021	PRINTED	529415 ARTIC BITES	103.34			
274762	11/08/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	75.00			

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274763	11/08/2021	PRINTED	104990 ATTAINMENT COMPANY INC	94.00			
274764	11/08/2021	PRINTED	100248 AWARDS CENTER	1,017.00			
274765	11/08/2021	PRINTED	502940 B&H PHOTO VIDEO	1,949.85			
274766	11/08/2021	PRINTED	501264 BAND SHOPPE	1,645.80			
274767	11/08/2021	PRINTED	530264 BHM GROUP EPIC	2,112.00			
274768	11/08/2021	PRINTED	505076 BARNES & NOBLE INC	420.17			
274769	11/08/2021	PRINTED	505076 BARNES & NOBLE COLLEGE BO	249.60			
274770	11/08/2021	PRINTED	502707 BASKIN ROBBINS	400.00			
274771	11/08/2021	PRINTED	529337 BLEACHERS AND SEATS.COM	129.80			
274772	11/08/2021	PRINTED	501534 BLOSSOMS & HEIRLOOMS	100.00			
274773	11/08/2021	PRINTED	528303 BLUEGRASS INKS	357.50			
274774	11/08/2021	PRINTED	523457 BRESCO DOCUMENT SECURITY	358.00			
274775	11/08/2021	PRINTED	104873 BSN SPORTS LLC	939.77			
274776	11/08/2021	PRINTED	104873 BSN SPORTS LLC	3,619.51			
274777	11/08/2021	PRINTED	530506 CALM STRIPS LLC	1,079.64			
274778	11/08/2021	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	58.88			
274779	11/08/2021	PRINTED	101931 CDW GOVERNMENT INC	8,134.56			
274780	11/08/2021	PRINTED	526712 CECILIA TRACTOR SERVICE	129.10			
274781	11/08/2021	PRINTED	528872 CENTRAL HARDIN HIGH SCHOO	500.00			
274782	11/08/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	2,199.65			
274783	11/08/2021	PRINTED	100359 CHHS TECHNOLOGY STUDENT A	78.00			
274784	11/08/2021	PRINTED	501655 CENTRAL KY BEARING & INDU	873.25			
274785	11/08/2021	PRINTED	523620 CHEMTREAT INC	2,635.10			
274786	11/08/2021	PRINTED	523437 CHICK-FIL-A	325.86			
274787	11/08/2021	PRINTED	527003 CHILD 1ST PUBLICATIONS LL	147.35			
274788	11/08/2021	PRINTED	504020 CHILDREN'S HOSPITAL MEDIC	300.00			
274789	11/08/2021	PRINTED	103409 CINTAS CORPORATION	620.23			
274790	11/08/2021	PRINTED	103409 CINTAS CORPORATION	6,391.39			
274791	11/08/2021	PRINTED	100216 CONRAD MUSIC SERVICE	14,668.24			
274792	11/08/2021	PRINTED	502184 CRAWFORD FARMS	462.00			
274793	11/08/2021	PRINTED	506236 THE CUBERO GROUP INC	6,000.00			
274794	11/08/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
274795	11/08/2021	PRINTED	529977 CUMMINS SALES AND SERVICE	11,500.32			
274796	11/08/2021	PRINTED	100015 CURRICULUM ASSOCIATES LLC	1,279.26			
274797	11/08/2021	PRINTED	102939 CRAIG E CURTISS, MPS, MA	1,819.00			
274798	11/08/2021	PRINTED	523467 D-C ELEVATOR	18,422.00			
274799	11/08/2021	PRINTED	104610 DECKER EQUIPMENT	1,577.39			
274800	11/08/2021	PRINTED	115831 DELL MARKETING LP	34,871.86			
274801	11/08/2021	PRINTED	100221 DEMCO	133.25			
274802	11/08/2021	PRINTED	100874 BLICK ART MATERIALS	3.87			
274803	11/08/2021	PRINTED	104440 DIESEL USA GROUP	4,606.22			
274804	11/08/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	154.58			
274805	11/08/2021	PRINTED	505577 DOUG'S TOWING & RECOVERY	1,195.00			
274806	11/08/2021	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	268.54			
274807	11/08/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
274808	11/08/2021	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	76.41			
274809	11/08/2021	PRINTED	102328 E'TOWN WINAIR CO	408.99			
274810	11/08/2021	PRINTED	530237 EARTH & TURF	800.00			
274811	11/08/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	1,843.75			
274812	11/08/2021	PRINTED	101768 ECKART CORYDON	38.17			
274813	11/08/2021	PRINTED	527087 EDMENTUM	22.00			
274814	11/08/2021	PRINTED	530508 ELIZABETHTOWN COFFEE COMP	398.25			

HARDIN COUNTY BOARD OF EDUCATION

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274815	11/08/2021	PRINTED	530384 ELIZABETHTOWN OVERHEAD IN	115.00			
274816	11/08/2021	PRINTED	100829 REUBEN DWAYNE ELLIS	230.00			
274817	11/08/2021	PRINTED	530001 ENCORE TECHNOLOGIES	7,468.42			
274818	11/08/2021	PRINTED	506176 ERIC ARMIN INC	3,282.00			
274819	11/08/2021	PRINTED	100783 HAND2MIND INC	244.66			
274820	11/08/2021	PRINTED	529124 FERGUSON FACILITIES #3400	5,207.40			
274821	11/08/2021	PRINTED	100037 FISHER AUTO PARTS	1,542.84			
274822	11/08/2021	PRINTED	100104 FLAGHOUSE INC	23.75			
274823	11/08/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	9,912.68			
274824	11/08/2021	PRINTED	527234 FOWLER BELL PLLC	750.00			
274825	11/08/2021	PRINTED	503248 FRED J. MILLER INC.	7,087.50			
274826	11/08/2021	PRINTED	104439 FROG PUBLICATIONS	425.10			
274827	11/08/2021	PRINTED	102575 FRYSCY INC	477.00			
274828	11/08/2021	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	747.69			
274829	11/08/2021	PRINTED	508187 TRUDY GARDNER	1,471.00			
274830	11/08/2021	PRINTED	529726 GENERATION GENIUS INC	795.00			
274831	11/08/2021	PRINTED	503284 GERALD PRINTING	97.75			
274832	11/08/2021	PRINTED	100209 GLOBAL EQUIPMENT COMPANY	2,697.79			
274833	11/08/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	3,904.82			
274834	11/08/2021	PRINTED	104144 GOPHER	1,053.52			
274835	11/08/2021	PRINTED	529248 GOSTRENGTHS INC	497.00			
274836	11/08/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	750.00			
274837	11/08/2021	PRINTED	100020 H W SPORT SHOP INC	1,054.00			
274838	11/08/2021	PRINTED	103807 HARCOURT INDUSTRIES	244.92			
274839	11/08/2021	PRINTED	100410 HARDIN CO TREASURER	468.75			
274840	11/08/2021	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	19.32			
274841	11/08/2021	PRINTED	525052 DIANNA D HART	720.00			
274842	11/08/2021	PRINTED	527140 HEARTLAND COMMUNICATIONS	275.00			
274843	11/08/2021	PRINTED	530497 HEARTLAND HYDROSEEDING LL	1,100.00			
274844	11/08/2021	PRINTED	529368 HELM CONSTRUCTION LLC	7,906.00			
274845	11/08/2021	PRINTED	100039 HERB JONES CHEVROLET BUIC	46.70			
274846	11/08/2021	PRINTED	100143 HILLYARD/KENTUCKY	2,353.77			
274847	11/08/2021	PRINTED	527990 HMC SERVICE COMPANY	1,831.18			
274848	11/08/2021	PRINTED	527988 HOBART SERVICE	376.00			
274849	11/08/2021	PRINTED	527441 THE HON COMPANY	308.22			
274850	11/08/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	807.75			
274851	11/08/2021	PRINTED	503395 HOSPICE & PALLIATIVE CARE	50.00			
274852	11/08/2021	PRINTED	530298 HURON CONSULTING SERVICES	15,000.00			
274853	11/08/2021	PRINTED	525087 INFINITE CAMPUS	1,434.00			
274854	11/08/2021	PRINTED	530319 INFOHANDLER.COM INC	537.30			
274855	11/08/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	4,193.11			
274856	11/08/2021	PRINTED	530394 INTEGRIBILT LLC	34.71			
274857	11/08/2021	PRINTED	526272 IPEVO INC	1,042.84			
274858	11/08/2021	PRINTED	500601 JOHNSTONE SUPPLY	1,768.83			
274859	11/08/2021	PRINTED	100040 JONES HOME CENTER	9.99			
274860	11/08/2021	PRINTED	530513 HADLEY JONES	256.62			
274861	11/08/2021	PRINTED	102936 JOSTENS INC	101.01			
274862	11/08/2021	PRINTED	500344 JUNIOR LIBRARY GUILD	2,361.22			
274863	11/08/2021	PRINTED	104760 JW PEPPER & SON INC	196.32			
274864	11/08/2021	PRINTED	104351 KCA (KY COUNSELING ASSOC)	289.00			
274865	11/08/2021	PRINTED	104351 KCA CONFERENCE REGISTRAR	289.00			
274866	11/08/2021	PRINTED	530255 KELE INC	84.30			

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274867	11/08/2021	PRINTED	100309 KENWAY DISTRIBUTORS INC	909.63			
274868	11/08/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	2,208.55			
274869	11/08/2021	PRINTED	101077 KY AUTHORITY FOR EDUCATIO	95.00			
274870	11/08/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	7,948.27			
274871	11/08/2021	PRINTED	528595 KONA ICE ETOWN	250.00			
274872	11/08/2021	PRINTED	100389 KROGER	425.76			
274873	11/08/2021	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	360.00			
274874	11/08/2021	PRINTED	507721 KY ASSOC ASSESSMENT COORD	2,400.00			
274875	11/08/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,172.00			
274876	11/08/2021	PRINTED	101135 KY ASSOCIATION OF SCHOOL	300.00			
274877	11/08/2021	PRINTED	100250 KASA	79.00			
274878	11/08/2021	PRINTED	505195 KY HIGH SCHOOL COACHES AS	240.00			
274879	11/08/2021	PRINTED	524572 KY MUDWORKS LLC	290.00			
274880	11/08/2021	PRINTED	100043 KY SCHOOL SERVICES	126.24			
274881	11/08/2021	PRINTED	524747 KYSTE	198.00			
274882	11/08/2021	PRINTED	100709 KY STATE TREASURER	400.00			
274883	11/08/2021	PRINTED	507699 KWLA	145.00			
274884	11/08/2021	PRINTED	504812 KYCEC	125.00			
274885	11/08/2021	PRINTED	506838 LAB COMPUTERS INC	400.00			
274886	11/08/2021	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	261.00			
274887	11/08/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	12,891.22			
274888	11/08/2021	PRINTED	524576 THE LAMPO GROUP LLC	1,539.33			
274889	11/08/2021	PRINTED	103859 THE LANG COMPANY	157.00			
274890	11/08/2021	PRINTED	530431 LASER SHOT INC	55,552.00			
274891	11/08/2021	PRINTED	526860 LEARNING A-Z	1,989.13			
274892	11/08/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	1,156.37			
274893	11/08/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	485.75			
274894	11/08/2021	PRINTED	530252 LESSONPIX INC	180.00			
274895	11/08/2021	PRINTED	953006 CAITLIN M LEWIS	2,033.40			
274896	11/08/2021	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	60.00			
274897	11/08/2021	PRINTED	529529 LITERACY RESOURCES LLC	87.99			
274898	11/08/2021	PRINTED	100142 LK TAPP AND SONS	139.42			
274899	11/08/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	2,572.21			
274900	11/08/2021	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	1,851.65			
274901	11/08/2021	PRINTED	501446 FILMTOOLS	291.60			
274902	11/08/2021	PRINTED	526000 MAKEMUSIC INC	2,348.34			
274903	11/08/2021	PRINTED	504049 JRM FOODS LLC	68.45			
274904	11/08/2021	PRINTED	503908 MARKERTEK VIDEO SUPPLY	203.14			
274905	11/08/2021	PRINTED	527099 HERITAGE ENTERPRISES INC	182.28			
274906	11/08/2021	PRINTED	528037 MCCORMICK'S GROUP LLC	4,087.05			
274907	11/08/2021	PRINTED	503203 MCGRAW-HILL LLC	14,886.55			
274908	11/08/2021	PRINTED	103167 MCGRAW HILL LLC	7,936.75			
274909	11/08/2021	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	52.50			
274910	11/08/2021	PRINTED	530313 MENARDS	1,318.41			
274911	11/08/2021	PRINTED	530312 MILLCRAFT	19,639.78			
274912	11/08/2021	PRINTED	530473 JEREMY MILLER	170.00			
274913	11/08/2021	PRINTED	530472 NOAH JD MILLER	170.00			
274914	11/08/2021	PRINTED	529635 MINK & WALTERS PUMPKIN PA	307.80			
274915	11/08/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	1,451.60			
274916	11/08/2021	PRINTED	103910 MOREHEAD STATE UNIVERSITY	356.88			
274917	11/08/2021	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	119.90			
274918	11/08/2021	PRINTED	100025 NAPA AUTO PARTS	80.56			

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274919	11/08/2021	PRINTED	100479 NATIONAL CENTER FOR YOUTH	410.00			
274920	11/08/2021	PRINTED	105069 NATIONAL FFA ORGANIZATION	270.00			
274921	11/08/2021	PRINTED	523922 NCS PEARSON INC	108.40			
274922	11/08/2021	PRINTED	102495 NELSON COUNTY BOARD OF ED	150.00			
274923	11/08/2021	PRINTED	525697 THE NEXT STEP COUNSELING	500.00			
274924	11/08/2021	PRINTED	102206 NICHOLS CUSTOM SIGN-ART	312.00			
274925	11/08/2021	PRINTED	529569 JEFFREY C NOEL	90.00			
274926	11/08/2021	PRINTED	530425 NORVEX SUPPLY	14,942.24			
274927	11/08/2021	PRINTED	526309 NOTABLE INC (KAMI)	99.00			
274928	11/08/2021	PRINTED	501302 OFFICE DEPOT	359.82			
274929	11/08/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	3,810.00			
274930	11/08/2021	PRINTED	103804 OTC BRANDS INC	173.64			
274931	11/08/2021	PRINTED	505712 OTICON INC	539.99			
274932	11/08/2021	PRINTED	103250 OUTDOOR POWER SOURCE INC	384.99			
274933	11/08/2021	PRINTED	524652 PANERA LLC	89.94			
274934	11/08/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	100.45			
274935	11/08/2021	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	382.95			
274936	11/08/2021	PRINTED	504174 NCS PEARSON INC	365.06			
274937	11/08/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	83,935.49			
274938	11/08/2021	PRINTED	505064 PIONEER MANUFACTURING COM	127.70			
274939	11/08/2021	PRINTED	104124 POSITIVE PROMOTIONS INC	332.94			
274940	11/08/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	2,061.26			
274941	11/08/2021	PRINTED	525790 PROVEN LEARNING	450.00			
274942	11/08/2021	PRINTED	100169 QUILL CORPORATION	4,074.49			
274943	11/08/2021	PRINTED	101880 RADCLIFF TRUE VALUE	8.99			
274944	11/08/2021	PRINTED	104352 REALLY GOOD STUFF LLC	82.77			
274945	11/08/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	9,911.69			
274946	11/08/2021	PRINTED	527154 FOUR O CORPORATION	1,422.65			
274947	11/08/2021	PRINTED	526053 REMIX EDUCATION	525.00			
274948	11/08/2021	PRINTED	101763 RENAISSANCE	4,057.50			
274949	11/08/2021	PRINTED	524392 BRAD REYNOLDS	325.00			
274950	11/08/2021	PRINTED	527304 RICH TYSON DISTRIBUTING	505.06			
274951	11/08/2021	PRINTED	530119 SCOT L RICHARDSON	360.00			
274952	11/08/2021	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	239.58			
274953	11/08/2021	PRINTED	504036 RIDE-WRIGHT TIRE	1,437.84			
274954	11/08/2021	PRINTED	103868 RIVERSIDE INSIGHTS	374.29			
274955	11/08/2021	PRINTED	524191 ROBERTS FAMILY FARM	1,789.00			
274956	11/08/2021	PRINTED	525719 PAULA E ROBERTS	1,457.50			
274957	11/08/2021	PRINTED	527691 ROBOTICS EDUCATION & COMP	1,050.00			
274958	11/08/2021	PRINTED	523439 ROCHESTER 100 INC	486.00			
274959	11/08/2021	PRINTED	508283 NUALA ROHRER	40.00			
274960	11/08/2021	PRINTED	529400 ROPPEL	896.00			
274961	11/08/2021	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	4,010.40			
274962	11/08/2021	PRINTED	104915 SCHOLASTIC INC	16,825.00			
274963	11/08/2021	PRINTED	104915 SCHOLASTIC INC.	329.67			
274964	11/08/2021	PRINTED	104948 SCHOOL HEALTH CORPORATION	87.69			
274965	11/08/2021	PRINTED	529831 SCREENCASTIFY LLC	2,500.00			
274966	11/08/2021	PRINTED	525752 SNAPPY TOMATO PIZZA	360.07			
274967	11/08/2021	PRINTED	100136 SOUTHERN STATES HARDIN CO	100.00			
274968	11/08/2021	PRINTED	504396 SQUIRE BOONE CAVERNS	1,548.00			
274969	11/08/2021	PRINTED	527298 STILWELL SOUND LLC	16,123.01			
274970	11/08/2021	PRINTED	101759 SUPER DUPER, INC.	69.90			

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274971	11/08/2021	PRINTED	530499 SUSI EPPERSON CONSULTING	350.00			
274972	11/08/2021	PRINTED	527865 SWEETWATER SOUND INC	4,268.74			
274973	11/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	966.62			
274974	11/08/2021	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	695.65			
274975	11/08/2021	PRINTED	530484 CARMEN A TAYLOR	1,130.00			
274976	11/08/2021	PRINTED	523623 TEACHER CREATED MATERIALS	28,221.75			
274977	11/08/2021	PRINTED	527074 TEACHER SYNERGY LLC	4,716.38			
274978	11/08/2021	PRINTED	508290 TENNANT SALES AND SERVICE	1,391.06			
274979	11/08/2021	PRINTED	530259 TESTOUT	2,450.00			
274980	11/08/2021	PRINTED	525346 THEMES AND VARIATIONS INC	174.95			
274981	11/08/2021	PRINTED	105017 THERAPRO INC	435.60			
274982	11/08/2021	PRINTED	527651 THOMAS DAIRY FARM AND MA	3,325.00			
274983	11/08/2021	PRINTED	525478 THOMAS TECHNICAL SERVICES	3,607.28			
274984	11/08/2021	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
274985	11/08/2021	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
274986	11/08/2021	PRINTED	500388 TRANE SUPPLY	9,837.44			
274987	11/08/2021	PRINTED	506103 TREMCO	8,617.68			
274988	11/08/2021	PRINTED	528739 TRI-STATE FIRE PROTECTION	906.75			
274989	11/08/2021	PRINTED	100239 TRUCK PARTS AND SERVICE C	1,905.95			
274990	11/08/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,809.79			
274991	11/08/2021	PRINTED	530277 NATHAN TURLINGTON	177.48			
274992	11/08/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.90			
274993	11/08/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	16,486.57			
274994	11/08/2021	PRINTED	104864 UNITED LABORATORIES	2,101.78			
274995	11/08/2021	PRINTED	104054 UNITED RENTALS (NORTH AME	592.00			
274996	11/08/2021	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,214.82			
274997	11/08/2021	PRINTED	101098 UNIVERSITY OF KENTUCKY	50.00			
274998	11/08/2021	PRINTED	527482 VALOR LLC	466.48			
274999	11/08/2021	PRINTED	527356 VEI COMMUNICATIONS INC	7,080.00			
275000	11/08/2021	PRINTED	526311 VERTIV CORPORATION	3,872.25			
275001	11/08/2021	PRINTED	100134 WARD'S SCIENCE	458.92			
275002	11/08/2021	PRINTED	102044 WEST MUSIC	476.29			
275003	11/08/2021	PRINTED	102182 CENTER FOR GIFTED STUDIES	25.00			
275004	11/08/2021	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	150.00			
275005	11/08/2021	PRINTED	505766 WHATEVER IT TAKES	332.00			
275006	11/08/2021	PRINTED	530278 BRENDAN WHITE	207.92			
275007	11/08/2021	PRINTED	530410 WILMOTH FAMILY FARMS LLC	18.00			
275008	11/08/2021	PRINTED	506046 WQXE FM	100.00			
275009	11/08/2021	PRINTED	530465 ZAXBY'S	419.30			
275010	11/08/2021	PRINTED	100001 AMERIGAS	221.22			
275011	11/08/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	45.17			
275012	11/08/2021	PRINTED	524556 BARREN CO BUSINESS SUPPLY	1,126.40			
275013	11/08/2021	PRINTED	200504 C & T DESIGN & EQUIP CO.	7,970.20			
275014	11/08/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	4,186.50			
275015	11/08/2021	PRINTED	527565 DAXWELL DISTRIBUTION	3,555.00			
275016	11/08/2021	PRINTED	103450 E'TOWN WINLECTRIC CO	118.50			
275017	11/08/2021	PRINTED	101768 ECKART CORYDON	123.94			
275018	11/08/2021	PRINTED	526218 GENERAL PARTS LLC	157.50			
275019	11/08/2021	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	6,579.00			
275020	11/08/2021	PRINTED	100020 H W SPORT SHOP INC	105.90			
275021	11/08/2021	PRINTED	505770 JM SMUCKER LLC	16,215.00			
275022	11/08/2021	PRINTED	501580 JTM PROVISIONS COMPANY	7,082.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275023	11/08/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	1,675.60			
275024	11/08/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	578.55			
275025	11/08/2021	PRINTED	505956 NATIONAL FOOD GROUP INC	12,288.00			
275026	11/08/2021	PRINTED	100067 PLUMBERS SUPPLY CO	36.08			
275027	11/08/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	55,086.58			
275028	11/08/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	304.00			
275029	11/08/2021	PRINTED	100169 QUILL CORPORATION	281.73			
275030	11/08/2021	PRINTED	502636 SHOE CARNIVAL, INC	720.00			
275031	11/08/2021	PRINTED	999995 JENNIFER TABBERT	73.30			
275032	11/08/2021	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	3,475.60			
275033	11/08/2021	PRINTED	524622 THERMAL EQUIPMENT SALES,	4,707.51			
275034	11/08/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	611.75			
275035	11/19/2021	EFT	523503 KIM ADKINS		99.88		11/19/2021
275036	11/19/2021	EFT	529575 CASSIE D AKINS		117.48		11/19/2021
275037	11/19/2021	EFT	529574 LAUREN F ALSIP		50.60		11/19/2021
275038	11/19/2021	EFT	952437 CAIN C ALVEY		235.40		11/19/2021
275039	11/19/2021	EFT	946804 TIFFANY L BEACHY		89.00		11/19/2021
275040	11/19/2021	EFT	524559 MARK WES BLAIR		190.52		11/19/2021
275041	11/19/2021	EFT	528692 JAIME R BLANC		24.20		11/19/2021
275042	11/19/2021	EFT	524444 JODIE BODNAR		130.45		11/19/2021
275043	11/19/2021	EFT	952278 CHRISTIAN A BONE		79.20		11/19/2021
275044	11/19/2021	EFT	100074 STEPHEN F BOONE		74.80		11/19/2021
275045	11/19/2021	EFT	529638 WANDA W BOWSER		29.92		11/19/2021
275046	11/19/2021	EFT	503354 STACY L BRAWNER		357.14		11/19/2021
275047	11/19/2021	EFT	529224 STEVEN R BUTLER		237.23		11/19/2021
275048	11/19/2021	EFT	953040 BETTY LYNN CAMPBELL		6.16		11/19/2021
275049	11/19/2021	EFT	951050 BRENDAN S CHANEY		27.54		11/19/2021
275050	11/19/2021	EFT	951818 STEPHANIE N CHUMLEY		128.30		11/19/2021
275051	11/19/2021	EFT	101394 PATRICIA COAKLEY		29.92		11/19/2021
275052	11/19/2021	EFT	525020 CYNTHIA COLEMAN		30.80		11/19/2021
275053	11/19/2021	EFT	501566 TANYA CORDER		73.48		11/19/2021
275054	11/19/2021	EFT	528000 JOSEY H CREW		203.20		11/19/2021
275055	11/19/2021	EFT	951502 ROBERT K CRUSE		39.60		11/19/2021
275056	11/19/2021	EFT	523504 MELISSA DOVER		102.52		11/19/2021
275057	11/19/2021	EFT	949428 STEPHANIE G ELLIS		78.00		11/19/2021
275058	11/19/2021	EFT	950686 REBECCA L ENGLAND		148.94		11/19/2021
275059	11/19/2021	EFT	528164 ASHLEY A FRYE		250.21		11/19/2021
275060	11/19/2021	EFT	524617 CARRIE L GARNETT		137.28		11/19/2021
275061	11/19/2021	EFT	500639 BARBARA G HAGAN		33.44		11/19/2021
275062	11/19/2021	EFT	503352 LESLIE HALL		42.07		11/19/2021
275063	11/19/2021	EFT	527573 SAVANNAH N HARLEY		113.30		11/19/2021
275064	11/19/2021	EFT	526095 RONALD L HARTLEY		33.53		11/19/2021
275065	11/19/2021	EFT	952283 ALLISON K HENDERSON		118.80		11/19/2021
275066	11/19/2021	EFT	953090 DANA HILDEBRAND		36.04		11/19/2021
275067	11/19/2021	EFT	527229 LAUREN R HINTON		225.00		11/19/2021
275068	11/19/2021	EFT	528034 JENNIFER HUTCHERSON		96.36		11/19/2021
275069	11/19/2021	EFT	503326 TIMOTHY A ISAACS		228.80		11/19/2021
275070	11/19/2021	EFT	504916 GENA JEFFRIES		92.56		11/19/2021
275071	11/19/2021	EFT	502239 DIANE E KELLEY		374.00		11/19/2021
275072	11/19/2021	EFT	528091 DAWN M KENNEDY		98.56		11/19/2021
275073	11/19/2021	EFT	502377 JONATHON WAYNE KERRICK		18.48		11/19/2021
275074	11/19/2021	EFT	528509 DARRA A KISER		137.72		11/19/2021

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275075	11/19/2021	EFT	940287 KATHY L KLINGLESMTIH		20.00		11/19/2021
275076	11/19/2021	EFT	507063 ELIZABETH LANCASTER		38.28		11/19/2021
275077	11/19/2021	EFT	500878 MICHAEL S LAWSON		213.40		11/19/2021
275078	11/19/2021	EFT	524552 ABIGAIL LENTZ		71.28		11/19/2021
275079	11/19/2021	EFT	103012 JENNIFER LEWIS		182.16		11/19/2021
275080	11/19/2021	EFT	949253 AMY LINDSEY		28.60		11/19/2021
275081	11/19/2021	EFT	502851 RHONDA J LOCKWOOD		105.60		11/19/2021
275082	11/19/2021	EFT	950393 DEBORAH L LOWERY		208.92		11/19/2021
275083	11/19/2021	EFT	952789 NANCY LUCAS		45.32		11/19/2021
275084	11/19/2021	EFT	529710 LISA A MARTIN		34.32		11/19/2021
275085	11/19/2021	EFT	529484 GEORGIANNA R MASTERSON		139.84		11/19/2021
275086	11/19/2021	EFT	529627 JANET M MCANELLY		42.24		11/19/2021
275087	11/19/2021	EFT	505173 STACIE MCCUNE		154.00		11/19/2021
275088	11/19/2021	EFT	951736 REBEKAH MCGUFFIN		30.80		11/19/2021
275089	11/19/2021	EFT	528078 RETA L MCMILLEN		49.28		11/19/2021
275090	11/19/2021	EFT	529170 LAURA E MCREYNOLDS		145.42		11/19/2021
275091	11/19/2021	EFT	529011 COREY B MILLER		30.00		11/19/2021
275092	11/19/2021	EFT	104060 RUTHIE LOCKARD MILLER		227.62		11/19/2021
275093	11/19/2021	EFT	529172 ANNA R MURILLO		76.12		11/19/2021
275094	11/19/2021	EFT	526394 NICHOLAS A NEWTON		163.68		11/19/2021
275095	11/19/2021	EFT	507294 SUSAN G PENNING		100.76		11/19/2021
275096	11/19/2021	EFT	166114 ROBIN PITVOREC		553.82		11/19/2021
275097	11/19/2021	EFT	527306 CHAD POOLE		147.18		11/19/2021
275098	11/19/2021	EFT	523632 DONNA PROPPS		42.24		11/19/2021
275099	11/19/2021	EFT	952588 HAILEE QUILLIN		74.80		11/19/2021
275100	11/19/2021	EFT	952773 JACQUELINE ROBERTSON		83.16		11/19/2021
275101	11/19/2021	EFT	502977 JENNIFER ROY		66.00		11/19/2021
275102	11/19/2021	EFT	502733 GINA RYAN		155.76		11/19/2021
275103	11/19/2021	EFT	526735 JILLIAN N SANDERS		403.62		11/19/2021
275104	11/19/2021	EFT	500081 CARLENA SHEERAN		620.84		11/19/2021
275105	11/19/2021	EFT	952678 JOHN WAYNE SIMPSON		44.88		11/19/2021
275106	11/19/2021	EFT	525547 LISA R SLAVEN		128.04		11/19/2021
275107	11/19/2021	EFT	952885 BRITTANY L SMITH		48.88		11/19/2021
275108	11/19/2021	EFT	950161 CHRISTOPHER SMITH		88.00		11/19/2021
275109	11/19/2021	EFT	523841 KASEY SMITH		101.20		11/19/2021
275110	11/19/2021	EFT	952896 CHRISTEN O STEWART		128.04		11/19/2021
275111	11/19/2021	EFT	529163 GINA L STINEBRUNER		42.68		11/19/2021
275112	11/19/2021	EFT	528082 JOHN E STITH		208.72		11/19/2021
275113	11/19/2021	EFT	526529 CHRISTIN N SWORDS		201.77		11/19/2021
275114	11/19/2021	EFT	507632 JESSICA R TAYLOR		121.44		11/19/2021
275115	11/19/2021	EFT	105722 NANCY D THOMAS		273.24		11/19/2021
275116	11/19/2021	EFT	952246 AMANDA C THORN		153.12		11/19/2021
275117	11/19/2021	EFT	952770 EMMA K WAFZIG		146.08		11/19/2021
275118	11/19/2021	EFT	951521 ALENA P WALTERS		43.12		11/19/2021
275119	11/19/2021	EFT	952873 JOHN WHITE		20.24		11/19/2021
275120	11/19/2021	EFT	528114 KELLY D WHITSELL		31.68		11/19/2021
275121	11/19/2021	EFT	507921 JENNIFER WILCOX		43.12		11/19/2021
275122	11/19/2021	EFT	526792 DANA M WILLOUGHBY		59.40		11/19/2021
275123	11/19/2021	EFT	095493 MARGARET ELAINE WISEMAN		7.04		11/19/2021
275124	11/19/2021	EFT	507209 AMY WOOD		751.12		11/19/2021
275125	11/19/2021	EFT	528350 TARA S WOODEN		44.00		11/19/2021
275126	11/19/2021	EFT	502198 J.C. WRIGHT		36.08		11/19/2021

HARDIN COUNTY BOARD OF EDUCATION



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275127	11/19/2021	EFT	525991 JOHN H WRIGHT		61.60		11/19/2021
275128	11/19/2021	EFT	504717 CHASTITY L YATES		44.00		11/19/2021
275129	11/19/2021	EFT	950943 IVIN YOUNGBLOOD		83.60		11/19/2021
575 CHECKS							
CASH ACCOUNT TOTAL				1,655,384.88	2,545,517.48		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
575 CHECKS	FINAL TOTAL	1,655,384.88	2,545,517.48

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