

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
275130	11/10/2021	PRINTED	104027 BACK HOME CATERING	1,292.88			
275131	11/10/2021	PRINTED	508270 MICHAEL K BISHOP		403.04		11/16/2021
275132	11/10/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		86.98		11/17/2021
275133	11/10/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		1,702.40		11/16/2021
275134	11/10/2021	PRINTED	530421 BUSINESS EQUIPMENT DIST		48.16		11/15/2021
275135	11/10/2021	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		11/16/2021
275136	11/10/2021	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		1,035.00		11/16/2021
275137	11/10/2021	PRINTED	507061 CENTURYLINK		165.52		11/19/2021
275138	11/10/2021	PRINTED	527552 CITY OF WEST POINT		43.83		11/17/2021
275139	11/10/2021	PRINTED	105750 COMCAST		48.60		11/23/2021
275140	11/10/2021	PRINTED	100016 E'TOWN UTILITIES		136.73		11/16/2021
275141	11/10/2021	PRINTED	102328 E'TOWN WINAIR CO		233.85		11/15/2021
275142	11/10/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		1,937.57		11/19/2021
275143	11/10/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL		50.00		11/15/2021
275144	11/10/2021	PRINTED	101768 ECKART CORYDON		1,556.60		11/15/2021
275145	11/10/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC		500.00		11/24/2021
275146	11/10/2021	PRINTED	103110 HARDIN CO SHERIFF		1,491.58		11/26/2021
275147	11/10/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		797.06		11/17/2021
275148	11/10/2021	PRINTED	529555 HCBE EARLY LEARNING ACADE	315.00			
275149	11/10/2021	PRINTED	102972 HELEN'S FLOWERS		60.00		11/18/2021
275150	11/10/2021	PRINTED	504073 HIGHLAND SOD FARMS		3,500.00		11/17/2021
275151	11/10/2021	PRINTED	530517 ALEX JARRETT		20,202.25		11/18/2021
275152	11/10/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		1,153.33		11/15/2021
275153	11/10/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		11/19/2021
275154	11/10/2021	PRINTED	103172 K & D FENCE INC		11,800.80		11/17/2021
275155	11/10/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		2,778.99		11/15/2021
275156	11/10/2021	PRINTED	523422 CIT		1,157.50		11/15/2021
275157	11/10/2021	PRINTED	527506 KY EMPLOYERS' MUTUAL INSU		14,439.21		11/15/2021
275158	11/10/2021	PRINTED	100709 KY STATE TREASURER	1,496.21			
275159	11/10/2021	PRINTED	100709 KY STATE TREASURER	75.00			
275160	11/10/2021	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO		50.00		11/16/2021
275161	11/10/2021	PRINTED	200102 LINCOLN TRAIL ELEMENTARY		50.00		11/19/2021
275162	11/10/2021	PRINTED	104093 MEADOW VIEW ELEMENTARY		50.00		11/19/2021
275163	11/10/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,153.33		11/15/2021
275164	11/10/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		50.00		11/15/2021
275165	11/10/2021	PRINTED	525937 NORTH PARK ELEMENTARY		50.00		11/15/2021
275166	11/10/2021	PRINTED	502473 PIZZA HUT	296.18			
275167	11/10/2021	PRINTED	524914 SCHOOL NURSE SUPPLY INC		1,135.00		11/16/2021
275168	11/10/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		2,043.50		11/16/2021
275169	11/10/2021	PRINTED	530276 TIME WARNER CABLE		119.98		11/19/2021
275170	11/10/2021	PRINTED	527651 THOMAS DAIRY FARM AND MA		196.00		11/30/2021
275171	11/10/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,161.26		11/16/2021
275172	11/10/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		164.59		11/18/2021
275173	11/10/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE	94.00			
275174	11/10/2021	PRINTED	101356 UNITED PARCEL SERVICE		63.78		11/15/2021
275175	11/10/2021	PRINTED	100149 WALMART COMMUNITY		1,177.23		11/17/2021
275176	11/10/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		50.00		11/17/2021
275177	11/10/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		445.69		11/15/2021
275178	11/10/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		817.29		11/24/2021
275179	11/10/2021	PRINTED	530361 FIRST TEE LOUISVILLE		16,500.00		11/29/2021
275180	11/11/2021	ACI	100157 XEROX CORPORATION		43,694.32		11/30/2021
275181	11/11/2021	ACI	500158 SCHOOL SPECIALTY LLC		10,595.09		11/30/2021

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275182	11/11/2021	ACI	524854 FLOCABULARY INC		120.00		11/30/2021
275183	11/11/2021	ACI	526623 SOUTHWEST AIRLINES		207.99		11/30/2021
275184	11/11/2021	ACI	528219 STUDENT TELEVISION NETWORK		20.00		11/30/2021
275185	11/15/2021	PRINTED	525135 ALLIANCE CORPORATION	1,827.94			
275186	11/15/2021	PRINTED	103307 ATLAS METAL PRODUCTS CO I	5,620.77			
275187	11/15/2021	PRINTED	529952 D&M ELECTRIC INC	5,729.60			
275188	11/15/2021	PRINTED	529896 EDGAR BELLE LLC	14,597.43			
275189	11/15/2021	PRINTED	529951 GBMC INC		1,036.68		11/23/2021
275190	11/15/2021	PRINTED	529974 TECHNICAL PRODUCTS SERVIC	1,268.60			
275191	11/15/2021	PRINTED	500388 TRANE SUPPLY		2,771.26		11/22/2021
275192	11/15/2021	PRINTED	500388 TRANE US INC		63,196.00		11/23/2021
275193	11/15/2021	PRINTED	529976 WHOLESALE ELECTRIC SUPPLY		545.80		11/23/2021
275194	11/17/2021	PRINTED	523865 AA PORTABLE SANITATION		190.00		11/23/2021
275195	11/17/2021	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		11/24/2021
275196	11/17/2021	PRINTED	524290 BANK OF NEW YORK MELLON T		79,053.67		11/26/2021
275197	11/17/2021	PRINTED	524290 BANK OF NEW YORK MELLON T		6,800.00		11/29/2021
275198	11/17/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		5,282.87		11/24/2021
275199	11/17/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		246.46		11/23/2021
275200	11/17/2021	PRINTED	100016 E'TOWN UTILITIES		414.46		11/23/2021
275201	11/17/2021	PRINTED	102328 E'TOWN WINAIR CO		724.62		11/23/2021
275202	11/17/2021	PRINTED	103450 E'TOWN WINLECTRIC CO		2,841.29		11/24/2021
275203	11/17/2021	PRINTED	101768 ECKART CORYDON		89.73		11/22/2021
275204	11/17/2021	PRINTED	528857 FEDERAL FIRE AND SECURITY		3,503.50		11/23/2021
275205	11/17/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		8,090.01		11/23/2021
275206	11/17/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		168.99		11/19/2021
275207	11/17/2021	PRINTED	527441 THE HON COMPANY		3,007.20		11/23/2021
275208	11/17/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS		11,211.00		11/23/2021
275209	11/17/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		715.75		11/22/2021
275210	11/17/2021	PRINTED	100060 NEWS ENTERPRISE		527.00		11/22/2021
275211	11/17/2021	PRINTED	530146 PERFORMANCE COMMISSIONING	10,000.00			
275212	11/17/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		774.00		11/29/2021
275213	11/17/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		3,588.75		11/19/2021
275214	11/17/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15		3,701.30		11/22/2021
275215	11/17/2021	PRINTED	100831 SKEETERS, BENNETT, WILSON		110.00		11/24/2021
275216	11/17/2021	PRINTED	526883 SOCIAL THINKING		1,322.77		11/23/2021
275217	11/17/2021	PRINTED	104869 TOADVINE ENTERPRISES		500.00		11/29/2021
275218	11/17/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,676.31		11/29/2021
275219	11/17/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		16.21		11/26/2021
275220	11/17/2021	PRINTED	100149 WALMART COMMUNITY		2,495.01		11/22/2021
275221	11/17/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		8,133.73		11/22/2021
275222	11/17/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		2,948.44		11/30/2021
275223	11/17/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		11/22/2021
275224	11/17/2021	PRINTED	507545 YATES & YATES, LLC	1,064.25			
275225	11/18/2021	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		27,000.00		11/29/2021
275226	11/18/2021	PRINTED	525135 ALLIANCE CORPORATION		176,178.24		11/26/2021
275227	11/18/2021	PRINTED	526045 ECKART CORYDON		12,080.44		11/29/2021
275228	11/18/2021	PRINTED	530440 ENVISION CONTRACTORS LLC		197,411.00		11/29/2021
275229	11/18/2021	PRINTED	504140 GRAYHAWK LLC		16,200.00		11/30/2021
275230	11/18/2021	PRINTED	101315 IRVING MATERIALS, INC.		12,778.50		11/29/2021
275231	11/18/2021	PRINTED	529914 STEWART RICHEY CONSTRUCTI		56,434.50		11/30/2021
275232	11/18/2021	PRINTED	530445 VIVA RAILINGS LLC		16,554.00		11/30/2021
275233	11/18/2021	PRINTED	100748 VULCAN CONSTRUCTION MATER		6,270.48		11/29/2021

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275234	11/23/2021	PRINTED	530353 LEANNE BAILEY	221.00			
275235	11/23/2021	PRINTED	529019 BOWLES CENTER FOR DIVERSI		2,400.00		11/26/2021
275236	11/23/2021	PRINTED	104130 BRANDENBURG TELECOM LLC		3,417.94		11/29/2021
275237	11/23/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC		927.08		11/30/2021
275238	11/23/2021	PRINTED	526732 COLIBRI SYSTEM	289.88			
275239	11/23/2021	PRINTED	102328 E'TOWN WINAIR CO		701.13		11/30/2021
275240	11/23/2021	PRINTED	101768 ECKART CORYDON		1,120.24		11/29/2021
275241	11/23/2021	PRINTED	529052 EVERYDAY SPEECH LLC	4,409.79			
275242	11/23/2021	PRINTED	530289 EXECUTIVE PROPERTY MANAGE	405.00			
275243	11/23/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		9,684.90		11/30/2021
275244	11/23/2021	PRINTED	100026 HARDIN CO WATER DISTRICT	111.00			
275245	11/23/2021	PRINTED	100026 HARDIN CO WATER DISTRICT		66.18		11/30/2021
275246	11/23/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI		8,486.86		11/29/2021
275247	11/23/2021	PRINTED	104304 KY UTILITIES COMPANY	399.90			
275248	11/23/2021	PRINTED	529099 MITEL BUSINESS SYSTEMS IN	72,027.82			
275249	11/23/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		5,000.00		11/30/2021
275250	11/23/2021	PRINTED	529393 ANTHONY EDWARD PALERMO	80.00			
275251	11/23/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA		23,719.10		11/26/2021
275252	11/23/2021	PRINTED	530182 RK CUSTOM WRAPS LLC		6,504.30		11/30/2021
275253	11/23/2021	PRINTED	528742 SCOTT FIRE AND SAFETY		356.40		11/30/2021
275254	11/23/2021	PRINTED	529889 SOLID GROUND CONSULTING E	2,100.00			
275255	11/23/2021	PRINTED	528597 SPRINGHILL SUITES MARRIOT	152.21			
275256	11/23/2021	PRINTED	104869 TOADVINE ENTERPRISES		7,600.00		11/29/2021
275257	11/23/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		601.86		11/29/2021
275258	11/23/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS		219.30		11/29/2021
275259	11/23/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE	94.59			
275260	11/23/2021	PRINTED	100149 WALMART COMMUNITY		758.37		11/29/2021
275261	11/23/2021	PRINTED	101286 WENGER CORPORATION	14,203.84			
275262	11/23/2021	PRINTED	101286 WENGER CORPORATION	35,871.82			
275263	11/23/2021	PRINTED	528156 WINGFIELD INN AND SUITES	478.75			
275264	11/23/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		743.05		11/30/2021
275265	11/23/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,665.78			
275266	12/01/2021	PRINTED	501207 SHERRY L BARNARD	10,000.00			
275267	12/01/2021	PRINTED	104130 BRANDENBURG TELECOM LLC	86.98			
275268	12/01/2021	PRINTED	102066 BRITE WHOLESALE ELECTRIC	1,003.65			
275269	12/01/2021	PRINTED	530421 BUSINESS EQUIPMENT DIST	61.70			
275270	12/01/2021	PRINTED	160257 CITY OF ELIZABETHTOWN	60.00			
275271	12/01/2021	PRINTED	524947 CNA SURETY DIRECT BILL	81.44			
275272	12/01/2021	PRINTED	530367 CRS CONSTRUCTION INC	69,065.00			
275273	12/01/2021	PRINTED	100200 DUPLICATOR SALES AND SERV	699.87			
275274	12/01/2021	PRINTED	100016 E'TOWN UTILITIES	2,002.97			
275275	12/01/2021	PRINTED	102328 E'TOWN WINAIR CO	2,609.80			
275276	12/01/2021	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
275277	12/01/2021	PRINTED	101768 ECKART CORYDON	43.86			
275278	12/01/2021	PRINTED	527934 FENTRESS LAND CO INC	250.00			
275279	12/01/2021	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
275280	12/01/2021	PRINTED	530525 KRISTEN R HOWARD	340.00			
275281	12/01/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	601.60			
275282	12/01/2021	PRINTED	523422 KONICA MINOLTA PREMIER FI	3,199.55			
275283	12/01/2021	PRINTED	523422 CIT	2,257.56			
275284	12/01/2021	PRINTED	500758 MARTIN FLOORING CO INC	3,670.00			
275285	12/01/2021	PRINTED	529954 OUTDOOR SPECIALTIES LAWN	32,400.00			

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275286	12/01/2021	PRINTED	530494 KESHIA PITT	106.50			
275287	12/01/2021	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	4,113.35			
275288	12/01/2021	PRINTED	103797 QUALITY SEALING & STRIPIN	300.00			
275289	12/01/2021	PRINTED	525938 RADCLIFF ELEMENTARY	50.00			
275290	12/01/2021	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	50.00			
275291	12/01/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	4,674.31			
275292	12/01/2021	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	3,418.40			
275293	12/01/2021	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	2,263.73			
275294	12/01/2021	PRINTED	504656 TOSHIBA AMERICA BUSINESS	164.59			
275295	12/01/2021	PRINTED	530078 U-HAUL MOVING AND STORAGE	94.00			
275296	12/01/2021	PRINTED	101884 VINE GROVE ELEMENTARY SCH	50.00			
275297	12/01/2021	PRINTED	100149 WALMART COMMUNITY	1,738.73			
275298	12/01/2021	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
275299	12/01/2021	PRINTED	530524 BRAD WIGGINS	538.45			
275300	12/01/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,830.54			
275301	12/01/2021	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
275302	12/01/2021	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	460.68			
275303	12/01/2021	PRINTED	101976 ALLEGRO DANCE THEATRE	3,761.00			
275304	12/06/2021	PRINTED	524526 AUDIOMETRIC SERVICES BY P	793.25			
275305	12/06/2021	PRINTED	101999 A-1 VACUUM SALES & SERVIC	232.76			
275306	12/06/2021	PRINTED	529659 AAA EAST CENTRAL	157.00			
275307	12/06/2021	PRINTED	503579 ACCUCUT	272.50			
275308	12/06/2021	PRINTED	530516 ACHIEVE INC	3,960.00			
275309	12/06/2021	PRINTED	530331 ADT COMMERCIAL	926.00			
275310	12/06/2021	PRINTED	528958 ASSETGENIE INC	5,656.15			
275311	12/06/2021	PRINTED	503493 AIR HYDRO POWER	78.68			
275312	12/06/2021	PRINTED	529897 ALL ABOUT MOWERS LLC	103.99			
275313	12/06/2021	PRINTED	529688 AMAZON CAPITAL SERVICES	70,744.85			
275314	12/06/2021	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,607.96			
275315	12/06/2021	PRINTED	526846 AMERICAN TIRE INC	13,760.00			
275316	12/06/2021	PRINTED	100001 AMERIGAS - NEW HAVEN	3,469.70			
275317	12/06/2021	PRINTED	527190 AMPLIFY EDUCATION INC	1,000.00			
275318	12/06/2021	PRINTED	525415 ANGELTRAX BUS VIDEO	98,598.15			
275319	12/06/2021	PRINTED	102145 APPLE INC	12,857.00			
275320	12/06/2021	PRINTED	500044 ARAMARK UNIFORM SERVICE I	25.30			
275321	12/06/2021	PRINTED	529415 ARTIC BITES	103.34			
275322	12/06/2021	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,025.00			
275323	12/06/2021	PRINTED	530501 ACCI	169.00			
275324	12/06/2021	PRINTED	100248 AWARDS CENTER	111.00			
275325	12/06/2021	PRINTED	100248 AWARDS CENTER	57.88			
275326	12/06/2021	PRINTED	530264 BHMG GROUP EPIC	3,811.00			
275327	12/06/2021	PRINTED	505076 BARNES & NOBLE COLLEGE BO	334.52			
275328	12/06/2021	PRINTED	101900 BASHAM LUMBER COMPANY	14.30			
275329	12/06/2021	PRINTED	526305 BATTERIES PLUS #499	46.48			
275330	12/06/2021	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	100.00			
275331	12/06/2021	PRINTED	103269 BLAKEY PRINTING CO	175.00			
275332	12/06/2021	PRINTED	530311 BLUECOATS DRUM & BUGLE CO	4,250.00			
275333	12/06/2021	PRINTED	528303 BLUEGRASS INKS	330.00			
275334	12/06/2021	PRINTED	529641 BRENDA BOYD	280.00			
275335	12/06/2021	PRINTED	530075 BRAINSRING	255.60			
275336	12/06/2021	PRINTED	103473 ANNA BRAY	75.00			
275337	12/06/2021	PRINTED	528830 BREAKOUT INC	74.00			

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275338	12/06/2021	PRINTED	523457 BRESCO DOCUMENT SECURITY	361.00			
275339	12/06/2021	PRINTED	104873 BSN SPORTS LLC	6,659.43			
275340	12/06/2021	PRINTED	530526 CAMP TESSA OF HARDIN COUN	50.00			
275341	12/06/2021	PRINTED	525909 COUGHLAN COMPANIES LLC	2,792.78			
275342	12/06/2021	PRINTED	526561 0280 CATAPULT LEARNING LL	5,324.72			
275343	12/06/2021	PRINTED	101931 CDW GOVERNMENT INC	22,391.77			
275344	12/06/2021	PRINTED	526756 CENTRAL KY SPORTS MANAGEM	3,900.00			
275345	12/06/2021	PRINTED	501270 CENTRAL STATES BUS SALES	751.26			
275346	12/06/2021	PRINTED	523620 CHEMTREAT INC	1,317.55			
275347	12/06/2021	PRINTED	523437 CHICK-FIL-A	1,043.70			
275348	12/06/2021	PRINTED	103409 CINTAS CORPORATION	135.73			
275349	12/06/2021	PRINTED	103409 CINTAS CORPORATION	5,049.73			
275350	12/06/2021	PRINTED	104633 COL WALKER FLAG CO	287.00			
275351	12/06/2021	PRINTED	502116 COMMITTEE FOR CHILDREN	2,359.00			
275352	12/06/2021	PRINTED	100216 CONRAD MUSIC SERVICE	3,773.07			
275353	12/06/2021	PRINTED	104903 COUNCIL FOR EXCEPTIONAL C	2,532.60			
275354	12/06/2021	PRINTED	502184 CRAWFORD FARMS LLC	1,146.00			
275355	12/06/2021	PRINTED	530184 CROWN AWARDS	1,622.99			
275356	12/06/2021	PRINTED	529779 CROWNE POINTE MOVIE THEAT	217.88			
275357	12/06/2021	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	139,872.98			
275358	12/06/2021	PRINTED	525906 CUMMINS CROSSPOINT	3,098.69			
275359	12/06/2021	PRINTED	530520 CURRICULUM ADVANTAGE INC	6,700.00			
275360	12/06/2021	PRINTED	525843 D & D INSTRUMENTS	1,182.00			
275361	12/06/2021	PRINTED	523467 D-C ELEVATOR	1,801.00			
275362	12/06/2021	PRINTED	104312 DATA RECOGNITION CORPORAT	180.72			
275363	12/06/2021	PRINTED	104610 DECKER EQUIPMENT	2,943.04			
275364	12/06/2021	PRINTED	115831 DELL MARKETING LP	32,135.72			
275365	12/06/2021	PRINTED	530242 DELTA MATH SOLUTIONS INC	855.00			
275366	12/06/2021	PRINTED	100221 DEMCO INC	116.25			
275367	12/06/2021	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	1,001.29			
275368	12/06/2021	PRINTED	530257 THE DOLLYWOOD FOUNDATION	74.56			
275369	12/06/2021	PRINTED	100316 DUVALL APPLIANCE PARTS CO	71.94			
275370	12/06/2021	PRINTED	503116 E'TOWN COMMUNITY & TECH C	2,875.00			
275371	12/06/2021	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
275372	12/06/2021	PRINTED	102163 E'TOWN FLORIST	79.99			
275373	12/06/2021	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	80.00			
275374	12/06/2021	PRINTED	530384 ELIZABETHTOWN OVERHEAD IN	355.00			
275375	12/06/2021	PRINTED	525294 ENABLING DEVICES	807.80			
275376	12/06/2021	PRINTED	530001 ENCORE TECHNOLOGIES	2,540.41			
275377	12/06/2021	PRINTED	530437 ENTERTAINMENT FLOORING SY	3,411.60			
275378	12/06/2021	PRINTED	506176 ERIC ARMIN INC	215.55			
275379	12/06/2021	PRINTED	503377 FASTENAL COMPANY	16.47			
275380	12/06/2021	PRINTED	529124 FERGUSON FACILITIES #3400	2,345.38			
275381	12/06/2021	PRINTED	527830 FIRST BOOK	107.78			
275382	12/06/2021	PRINTED	100037 FISHER AUTO PARTS	970.52			
275383	12/06/2021	PRINTED	100729 FLINN SCIENTIFIC INC.	495.54			
275384	12/06/2021	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	3,688.03			
275385	12/06/2021	PRINTED	104439 FROG PUBLICATIONS	591.50			
275386	12/06/2021	PRINTED	102575 FRYSCY INC	60.00			
275387	12/06/2021	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	99.95			
275388	12/06/2021	PRINTED	503644 G.M. GLASS & MIRROR	30,850.00			
275389	12/06/2021	PRINTED	508187 TRUDY GARDNER	3,262.80			

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275390	12/06/2021	PRINTED	529951 GBMC INC	414.20			
275391	12/06/2021	PRINTED	500971 GENERAL RUBBER & PLASTICS	222.39			
275392	12/06/2021	PRINTED	529726 GENERATION GENIUS INC	125.00			
275393	12/06/2021	PRINTED	503284 GERALD PRINTING	7,433.01			
275394	12/06/2021	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,614.74			
275395	12/06/2021	PRINTED	524683 GOVCONNECTION INC	2,396.22			
275396	12/06/2021	PRINTED	523376 GREEN ACRES LAWN & LANDSC	10,756.72			
275397	12/06/2021	PRINTED	100107 GREEN RIVER REGIONAL EDUC	175.00			
275398	12/06/2021	PRINTED	100020 H W SPORT SHOP INC	7,901.00			
275399	12/06/2021	PRINTED	103372 HALL'S SUPPLY & TOOL REPA	71.90			
275400	12/06/2021	PRINTED	100383 HARDIN COUNTY CHAMBER OF	48.00			
275401	12/06/2021	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	13,960.10			
275402	12/06/2021	PRINTED	527140 HEARTLAND COMMUNICATIONS	2,910.36			
275403	12/06/2021	PRINTED	530452 HEGGERTY	259.17			
275404	12/06/2021	PRINTED	100143 HILLYARD/KENTUCKY	17,768.30			
275405	12/06/2021	PRINTED	527441 THE HON COMPANY	898.78			
275406	12/06/2021	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	508.75			
275407	12/06/2021	PRINTED	525087 INFINITE CAMPUS	1,195.00			
275408	12/06/2021	PRINTED	530319 INFOHANDLER.COM INC	466.71			
275409	12/06/2021	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	3,208.37			
275410	12/06/2021	PRINTED	530394 INTEGRIBILT LLC	17.08			
275411	12/06/2021	PRINTED	103369 JACOBI SALES INC.	158.41			
275412	12/06/2021	PRINTED	508262 JEFFERSON COMMUNITY & TEC	300.00			
275413	12/06/2021	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	60.00			
275414	12/06/2021	PRINTED	500601 JOHNSTONE SUPPLY	2,423.27			
275415	12/06/2021	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	250.95			
275416	12/06/2021	PRINTED	102936 JOSTENS INC	106.33			
275417	12/06/2021	PRINTED	104760 JW PEPPER & SON INC	54.94			
275418	12/06/2021	PRINTED	100463 KAPLAN EARLY LEARNING COM	207.24			
275419	12/06/2021	PRINTED	530226 JOEL KATTE	1,500.00			
275420	12/06/2021	PRINTED	100006 KERR WORKPLACE SOLUTIONS	12,623.95			
275421	12/06/2021	PRINTED	524298 KEY OIL-ELIZABETHTOWN	8,318.65			
275422	12/06/2021	PRINTED	101965 KNIGHT'S MECHANICAL LLC	51,648.96			
275423	12/06/2021	PRINTED	100389 KROGER	724.46			
275424	12/06/2021	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	200.00			
275425	12/06/2021	PRINTED	525515 KAPS-KY ASSOCIATION FOR P	85.00			
275426	12/06/2021	PRINTED	502533 KY ASSOCIATION OF SCHOOL	520.00			
275427	12/06/2021	PRINTED	507721 KY ASSOCIATION FOR ASSESS	250.00			
275428	12/06/2021	PRINTED	501950 KY COUNCIL FOR EXCEPTIONA	125.00			
275429	12/06/2021	PRINTED	501640 KY DERBY MUSEUM	199.50			
275430	12/06/2021	PRINTED	505133 KY FFA LEADERSHIP TRAININ	500.00			
275431	12/06/2021	PRINTED	529222 KY HEALTH AND SAFETY TRAI	567.00			
275432	12/06/2021	PRINTED	505195 KY HIGH SCHOOL COACHES AS	60.00			
275433	12/06/2021	PRINTED	502979 KENTUCKY ASSOCIATION OF S	99.99			
275434	12/06/2021	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	150.00			
275435	12/06/2021	PRINTED	300310 KY SCHOOL PUBLIC RELATION	40.00			
275436	12/06/2021	PRINTED	300310 KYSPRA	50.00			
275437	12/06/2021	PRINTED	100043 KY SCHOOL SERVICES	17.60			
275438	12/06/2021	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,155.00			
275439	12/06/2021	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	975.00			
275440	12/06/2021	PRINTED	101894 LAKESHORE LEARNING MATERI	4,839.54			
275441	12/06/2021	PRINTED	524576 THE LAMPO GROUP LLC	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275442	12/06/2021	PRINTED	526860 LEARNING A-Z	334.00			
275443	12/06/2021	PRINTED	504164 LEARNING WITHOUT TEARS	344.90			
275444	12/06/2021	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	324.78			
275445	12/06/2021	PRINTED	102337 LEONARD BRUSH & CHEMICAL	468.75			
275446	12/06/2021	PRINTED	500351 LERNER PUBLISHING GROUP	143.92			
275447	12/06/2021	PRINTED	953006 CAITLIN M LEWIS	2,420.00			
275448	12/06/2021	PRINTED	100142 LK TAPP AND SONS	1,600.38			
275449	12/06/2021	PRINTED	530509 LOUISVILLE BALLET	100.00			
275450	12/06/2021	PRINTED	100050 LOWE'S CREDIT SERVICES	1,418.18			
275451	12/06/2021	PRINTED	530243 MACKIN EDUCATIONAL RESOUR	3,227.89			
275452	12/06/2021	PRINTED	503960 THE MAILBOX MAGAZINE	29.95			
275453	12/06/2021	PRINTED	504049 MARK'S FEED STORE	224.99			
275454	12/06/2021	PRINTED	503908 MARKERTEK VIDEO SUPPLY	114.64			
275455	12/06/2021	PRINTED	500758 MARTIN FLOORING CO INC	8,690.00			
275456	12/06/2021	PRINTED	529070 MEASUREMENT INC	2,450.00			
275457	12/06/2021	PRINTED	530313 MENARDS	403.08			
275458	12/06/2021	PRINTED	526276 MEREDITH & SON GLASS	318.34			
275459	12/06/2021	PRINTED	530312 MILLCRAFT	14,432.98			
275460	12/06/2021	PRINTED	530472 NOAH JD MILLER	160.00			
275461	12/06/2021	PRINTED	530527 MISSION HOPE FOR KIDS	50.00			
275462	12/06/2021	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	2,323.79			
275463	12/06/2021	PRINTED	101204 MODERN SUPPLY COMPANY INC	52,935.44			
275464	12/06/2021	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	191.90			
275465	12/06/2021	PRINTED	501296 MOVIE PALACE	487.50			
275466	12/06/2021	PRINTED	104007 MUSIC IN MOTION	45.00			
275467	12/06/2021	PRINTED	100025 NAPA AUTO PARTS	80.15			
275468	12/06/2021	PRINTED	100059 NASCO	71.24			
275469	12/06/2021	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	2,340.00			
275470	12/06/2021	PRINTED	526820 NATIONAL RESTAURANT ASSOC	889.07			
275471	12/06/2021	PRINTED	523922 NCS PEARSON INC	490.90			
275472	12/06/2021	PRINTED	524854 NEARPOD INC	6,840.00			
275473	12/06/2021	PRINTED	104501 NEVCO SPORTS LLC	337.25			
275474	12/06/2021	PRINTED	525697 THE NEXT STEP COUNSELING	350.00			
275475	12/06/2021	PRINTED	529569 JEFFREY C NOEL	135.00			
275476	12/06/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	500.00			
275477	12/06/2021	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	500.00			
275478	12/06/2021	PRINTED	530425 NORVEX SUPPLY	7,026.73			
275479	12/06/2021	PRINTED	501302 OFFICE DEPOT	1,277.10			
275480	12/06/2021	PRINTED	530047 ON TRACK ORIENTATION & MO	4,380.00			
275481	12/06/2021	PRINTED	527349 OPTIMIST CLUB OF RADCLIFF	90.00			
275482	12/06/2021	PRINTED	103804 OTC BRANDS INC	1,074.05			
275483	12/06/2021	PRINTED	524652 PANERA LLC	147.60			
275484	12/06/2021	PRINTED	110730 PAPA JOHN'S PIZZA #41	198.56			
275485	12/06/2021	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	136.89			
275486	12/06/2021	PRINTED	506132 PETROLEUM TRADERS CORPORA	99,474.64			
275487	12/06/2021	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	3,832.50			
275488	12/06/2021	PRINTED	100469 PLANK ROAD PUBLISHING INC	32.40			
275489	12/06/2021	PRINTED	527704 PLAYSCRIPTS INC	249.00			
275490	12/06/2021	PRINTED	525728 POCKET NURSE	2,130.85			
275491	12/06/2021	PRINTED	101058 PRESENTATION SOLUTIONS IN	928.12			
275492	12/06/2021	PRINTED	528235 ANGELA N PRICE	860.00			
275493	12/06/2021	PRINTED	525040 PROSYS	1,170.00			

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275494	12/06/2021	PRINTED	530214 PROTECT EDUCATION	170.00			
275495	12/06/2021	PRINTED	529359 QUEST SOFTWARE INC	8,016.11			
275496	12/06/2021	PRINTED	100169 QUILL CORPORATION	6,569.69			
275497	12/06/2021	PRINTED	101880 RADCLIFF TRUE VALUE	371.97			
275498	12/06/2021	PRINTED	104352 REALLY GOOD STUFF LLC	64.24			
275499	12/06/2021	PRINTED	527982 RED RIVER WASTE SOLUTIONS	10,584.45			
275500	12/06/2021	PRINTED	527154 RELADYNE	961.25			
275501	12/06/2021	PRINTED	527154 FOUR O CORPORATION	2,236.60			
275502	12/06/2021	PRINTED	523441 THE RESTLESS THINKER	1,217.00			
275503	12/06/2021	PRINTED	528770 REXEL INC	84.40			
275504	12/06/2021	PRINTED	504036 RIDE-WRIGHT TIRE	747.76			
275505	12/06/2021	PRINTED	529087 RIVERLINK	15.46			
275506	12/06/2021	PRINTED	103868 RIVERSIDE INSIGHTS	2,643.74			
275507	12/06/2021	PRINTED	525719 PAULA E ROBERTS	815.00			
275508	12/06/2021	PRINTED	529400 ROPPEL	905.00			
275509	12/06/2021	PRINTED	500153 ROSEN PUBLISHING	241.40			
275510	12/06/2021	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	460.00			
275511	12/06/2021	PRINTED	504990 SAM'S SEPTIC SERVICE	9,225.00			
275512	12/06/2021	PRINTED	525786 SCHOLASTIC INC	898.12			
275513	12/06/2021	PRINTED	526670 SCHOOL LIFE	450.13			
275514	12/06/2021	PRINTED	529828 SCIENCESTART! LLC	3,598.00			
275515	12/06/2021	PRINTED	526714 SCHOOL DATEBOOKS	929.00			
275516	12/06/2021	PRINTED	101308 SELECT DESIGNS	37.50			
275517	12/06/2021	PRINTED	502821 SHAKER VILLAGE OF PLEASAN	390.00			
275518	12/06/2021	PRINTED	530479 DANIEL A SHUMATE	960.00			
275519	12/06/2021	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	425.00			
275520	12/06/2021	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN	4,253.32			
275521	12/06/2021	PRINTED	504962 SILVER STRONG & ASSOCIATE	560.52			
275522	12/06/2021	PRINTED	527145 SHI INTERNATIONAL CORP	337.65			
275523	12/06/2021	PRINTED	507051 SONOVA USA INC	100.00			
275524	12/06/2021	PRINTED	527298 STILWELL SOUND	525.00			
275525	12/06/2021	PRINTED	526967 SUBWAY	269.45			
275526	12/06/2021	PRINTED	101759 SUPER DUPER, INC.	99.00			
275527	12/06/2021	PRINTED	100129 SWH SUPPLY COMPANY	72.07			
275528	12/06/2021	PRINTED	100687 T7 SPECIALTIES INC	21.00			
275529	12/06/2021	PRINTED	523623 TEACHER CREATED MATERIALS	7,595.95			
275530	12/06/2021	PRINTED	527074 TEACHER SYNERGY LLC	2,897.21			
275531	12/06/2021	PRINTED	102469 TECHNOLOGY STUDENT ASSOCI	420.00			
275532	12/06/2021	PRINTED	508290 TENNANT SALES AND SERVICE	1,023.08			
275533	12/06/2021	PRINTED	530510 TENNESSEE FOOTBALL INC	540.00			
275534	12/06/2021	PRINTED	507506 THERAPY SHOPPE INC	3,422.03			
275535	12/06/2021	PRINTED	530065 SUSAN L THIEL	600.00			
275536	12/06/2021	PRINTED	530518 JEFFREY THOMPSON	6,000.00			
275537	12/06/2021	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
275538	12/06/2021	PRINTED	500388 TRANE SUPPLY	1,164.81			
275539	12/06/2021	PRINTED	506103 TREMCO	14,332.86			
275540	12/06/2021	PRINTED	100239 TRUCK PARTS AND SERVICE C	2,089.58			
275541	12/06/2021	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	1,675.64			
275542	12/06/2021	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	31.98			
275543	12/06/2021	PRINTED	527736 TYLER BUSINESS FORMS	1,238.91			
275544	12/06/2021	PRINTED	503890 TYLER MOUNTAIN WATER CO I	33.90			
275545	12/06/2021	PRINTED	102352 UHL TRUCK SALES - LOUISVI	10,236.59			

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275546	12/06/2021	PRINTED	104054 UNITED RENTALS (NORTH AME	3,044.86			
275547	12/06/2021	PRINTED	101568 BSN SPORTS LLC	70.00			
275548	12/06/2021	PRINTED	527482 VALOR LLC	740.18			
275549	12/06/2021	PRINTED	100843 WIESER EDUCATIONAL	739.09			
275550	12/06/2021	PRINTED	506255 WLVK BIG CAT 105.5	50.00			
275551	12/06/2021	PRINTED	506046 WQXE FM	100.00			
275552	12/06/2021	PRINTED	530519 YOUNG MUSIC LLC	1,749.00			
275553	12/06/2021	PRINTED	530465 ZAXBY'S	498.75			
275554	12/06/2021	PRINTED	503493 AIR HYDRO POWER	188.41			
275555	12/06/2021	PRINTED	101842 APPLIANCE PARTS OF RADCLI	12.20			
275556	12/06/2021	PRINTED	527036 AJINOMOTO CAMBROOKE	940.49			
275557	12/06/2021	PRINTED	103283 CLINT CHEMICAL & JANITORI	13,435.00			
275558	12/06/2021	PRINTED	530325 CREATION GARDENS	2,900.00			
275559	12/06/2021	PRINTED	102328 E'TOWN WINAIR CO	99.26			
275560	12/06/2021	PRINTED	101768 ECKART RADCLIFF	23.41			
275561	12/06/2021	PRINTED	530435 GOLD CREEK FOODS LLC	28,368.00			
275562	12/06/2021	PRINTED	999996 SAMANTHA HENRY	41.75			
275563	12/06/2021	PRINTED	501580 JTM PROVISIONS COMPANY	14,101.81			
275564	12/06/2021	PRINTED	505956 NATIONAL FOOD GROUP INC	5,626.00			
275565	12/06/2021	PRINTED	200232 PRAIRIE FARMS DAIRY	69,008.51			
275566	12/06/2021	PRINTED	529778 PRESSURE PROS	150.00			
275567	12/06/2021	PRINTED	103982 QUALITY KITCHEN SERVICE I	1,176.00			
275568	12/06/2021	PRINTED	100169 QUILL CORPORATION	79.19			
275569	12/06/2021	PRINTED	502636 SHOE CARNIVAL, INC	360.00			
275570	12/06/2021	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,643.58			
275571	12/06/2021	PRINTED	525641 SMARTSENSE BY DIGI	2,049.74			
275572	12/06/2021	PRINTED	528858 TECH 24 - COMMERCIAL FOOD	2,411.19			
275573	12/06/2021	PRINTED	503118 TYSON FOODS, INC.	6,490.00			
275574	12/06/2021	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	335.19			
275575	12/17/2021	EFT	523503 KIM ADKINS		197.70		12/17/2021
275576	12/17/2021	EFT	529575 CASSIE D AKINS		162.80		12/17/2021
275577	12/17/2021	EFT	529574 LAUREN F ALSIP		94.60		12/17/2021
275578	12/17/2021	EFT	952437 CAIN C ALVEY		238.48		12/17/2021
275579	12/17/2021	EFT	524559 MARK WES BLAIR		165.88		12/17/2021
275580	12/17/2021	EFT	952278 CHRISTIAN A BONE		88.00		12/17/2021
275581	12/17/2021	EFT	100074 STEPHEN F BOONE		74.80		12/17/2021
275582	12/17/2021	EFT	529638 WANDA W BOWSER		47.52		12/17/2021
275583	12/17/2021	EFT	503354 STACY L BRAWNER		128.48		12/17/2021
275584	12/17/2021	EFT	104398 LISA BROWN		94.60		12/17/2021
275585	12/17/2021	EFT	529224 STEVEN R BUTLER		77.44		12/17/2021
275586	12/17/2021	EFT	506118 LORI CARTER		329.56		12/17/2021
275587	12/17/2021	EFT	951050 BRENDAN S CHANEY		35.74		12/17/2021
275588	12/17/2021	EFT	951818 STEPHANIE N CHUMLEY		214.70		12/17/2021
275589	12/17/2021	EFT	528842 JOSEPH CLARK		30.00		12/17/2021
275590	12/17/2021	EFT	951685 CATHERINE L CLINE		45.52		12/17/2021
275591	12/17/2021	EFT	101394 PATRICIA COAKLEY		30.36		12/17/2021
275592	12/17/2021	EFT	527628 KIMBERLY K COATES		43.12		12/17/2021
275593	12/17/2021	EFT	527933 JENNIFER B COBB		88.00		12/17/2021
275594	12/17/2021	EFT	525020 CYNTHIA COLEMAN		270.52		12/17/2021
275595	12/17/2021	EFT	501566 TANYA CORDER		58.08		12/17/2021
275596	12/17/2021	EFT	953100 JARRETT COX		81.75		12/17/2021
275597	12/17/2021	EFT	951502 ROBERT K CRUSE		79.20		12/17/2021

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
275598	12/17/2021	EFT	523504 MELISSA DOVER		193.60		12/17/2021
275599	12/17/2021	EFT	508186 TIMOTHY DUPIN		26.40		12/17/2021
275600	12/17/2021	EFT	947581 APRIL N DUREN		80.52		12/17/2021
275601	12/17/2021	EFT	950686 REBECCA L ENGLAND		151.80		12/17/2021
275602	12/17/2021	EFT	952963 TANYA FARMER		83.00		12/17/2021
275603	12/17/2021	EFT	952314 LAUREN J FOSTER		49.28		12/17/2021
275604	12/17/2021	EFT	524617 CARRIE L GARNETT		131.12		12/17/2021
275605	12/17/2021	EFT	952304 SAMANTHA J GONZALEZ		225.00		12/17/2021
275606	12/17/2021	EFT	508248 TARA M GRAZIANO		110.00		12/17/2021
275607	12/17/2021	EFT	529457 STEPHANIE L HACK		104.96		12/17/2021
275608	12/17/2021	EFT	500639 BARBARA G HAGAN		11.44		12/17/2021
275609	12/17/2021	EFT	504626 KRISTIN B HALL		241.28		12/17/2021
275610	12/17/2021	EFT	503352 LESLIE HALL		31.95		12/17/2021
275611	12/17/2021	EFT	527573 SAVANNAH N HARLEY		160.16		12/17/2021
275612	12/17/2021	EFT	526095 RONALD L HARTLEY		127.53		12/17/2021
275613	12/17/2021	EFT	952283 ALLISON K HENDERSON		196.68		12/17/2021
275614	12/17/2021	EFT	953090 DANA HILDEBRAND		43.12		12/17/2021
275615	12/17/2021	EFT	528763 CORINA HILL		1,000.00		12/17/2021
275616	12/17/2021	EFT	528034 JENNIFER HUTCHERSON		140.80		12/17/2021
275617	12/17/2021	EFT	507202 DEBORAH JO JAGGERS		84.18		12/17/2021
275618	12/17/2021	EFT	529104 TONYA N JOHNSON		51.48		12/17/2021
275619	12/17/2021	EFT	502239 DIANE E KELLEY		301.84		12/17/2021
275620	12/17/2021	EFT	528509 DARRA A KISER		189.64		12/17/2021
275621	12/17/2021	EFT	529086 LYNNETTE LAMBERT-KENNEDY		139.04		12/17/2021
275622	12/17/2021	EFT	507063 ELIZABETH LANCASTER		61.60		12/17/2021
275623	12/17/2021	EFT	500878 MICHAEL S LAWSON		582.26		12/17/2021
275624	12/17/2021	EFT	948753 KIMBERLEY M LEFEVRE		15.53		12/17/2021
275625	12/17/2021	EFT	524552 ABIGAIL LENTZ		140.80		12/17/2021
275626	12/17/2021	EFT	103012 JENNIFER LEWIS		39.60		12/17/2021
275627	12/17/2021	EFT	502851 RHONDA J LOCKWOOD		33.00		12/17/2021
275628	12/17/2021	EFT	952789 NANCY LUCAS		46.64		12/17/2021
275629	12/17/2021	EFT	529484 GEORGIANNA R MASTERSON		10.00		12/17/2021
275630	12/17/2021	EFT	529627 JANET M MCANELLY		53.68		12/17/2021
275631	12/17/2021	EFT	505342 MICHAEL MCCUNE		141.68		12/17/2021
275632	12/17/2021	EFT	505173 STACIE MCCUNE		149.60		12/17/2021
275633	12/17/2021	EFT	505965 REBECCA JILL MONDAY		31.24		12/17/2021
275634	12/17/2021	EFT	529172 ANNA R MURILLO		133.76		12/17/2021
275635	12/17/2021	EFT	524419 BRANDY NEW		356.18		12/17/2021
275636	12/17/2021	EFT	526394 NICHOLAS A NEWTON		181.72		12/17/2021
275637	12/17/2021	EFT	529217 SOPHIE C NEWTON		193.60		12/17/2021
275638	12/17/2021	EFT	950304 URSLEY R NILES		103.00		12/17/2021
275639	12/17/2021	EFT	528888 KAYCIE A PAWLEY		44.44		12/17/2021
275640	12/17/2021	EFT	507294 SUSAN G PENNING		99.00		12/17/2021
275641	12/17/2021	EFT	529686 CHERYL R PILE		132.00		12/17/2021
275642	12/17/2021	EFT	527306 CHAD POOLE		240.46		12/17/2021
275643	12/17/2021	EFT	952773 JACQUELINE ROBERTSON		44.00		12/17/2021
275644	12/17/2021	EFT	502977 JENNIFER ROY		99.44		12/17/2021
275645	12/17/2021	EFT	502733 GINA RYAN		506.04		12/17/2021
275646	12/17/2021	EFT	526735 JILLIAN N SANDERS		264.00		12/17/2021
275647	12/17/2021	EFT	502458 LORA JAYNE SHEROAN		72.12		12/17/2021
275648	12/17/2021	EFT	952678 JOHN WAYNE SIMPSON		72.16		12/17/2021
275649	12/17/2021	EFT	525547 LISA R SLAVEN		102.96		12/17/2021

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
275650	12/17/2021	EFT	952896 CHRISTEN O STEWART		127.16		12/17/2021
275651	12/17/2021	EFT	529163 GINA L STINEBRUNER		7.92		12/17/2021
275652	12/17/2021	EFT	528082 JOHN E STITH		186.56		12/17/2021
275653	12/17/2021	EFT	503755 GREGORY ALLEN SUTTON		202.18		12/17/2021
275654	12/17/2021	EFT	526529 CHRISTIN N SWORDS		96.80		12/17/2021
275655	12/17/2021	EFT	500128 LAFE TABB		204.60		12/17/2021
275656	12/17/2021	EFT	507632 JESSICA R TAYLOR		57.64		12/17/2021
275657	12/17/2021	EFT	952979 LAURAN THOMAS		136.40		12/17/2021
275658	12/17/2021	EFT	105722 NANCY D THOMAS		192.28		12/17/2021
275659	12/17/2021	EFT	526793 JAYNA A THOMPSON		191.80		12/17/2021
275660	12/17/2021	EFT	952246 AMANDA C THORN		63.36		12/17/2021
275661	12/17/2021	EFT	952770 EMMA K WAFZIG		117.04		12/17/2021
275662	12/17/2021	EFT	526973 KATHERINE M WALLACE		225.00		12/17/2021
275663	12/17/2021	EFT	952967 CLAUDIA WHALIN		65.00		12/17/2021
275664	12/17/2021	EFT	952873 JOHN WHITE		28.60		12/17/2021
275665	12/17/2021	EFT	948452 SHILO N WHORTON		140.96		12/17/2021
275666	12/17/2021	EFT	507921 JENNIFER WILCOX		69.08		12/17/2021
275667	12/17/2021	EFT	500791 EDDIE WILKERSON		74.80		12/17/2021
275668	12/17/2021	EFT	526792 DANA M WILLOUGHBY		23.76		12/17/2021
275669	12/17/2021	EFT	525991 JOHN H WRIGHT		80.96		12/17/2021
540 CHECKS CASH ACCOUNT TOTAL				1,526,180.91	969,372.66		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
540 CHECKS	FINAL TOTAL	1,526,180.91	969,372.66

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