

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
276679	02/09/2022	PRINTED	523865 AA PORTABLE SANITATION		190.00		02/15/2022
276680	02/09/2022	PRINTED	501563 AT&T		91.99		02/14/2022
276681	02/09/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		1,463.38		02/16/2022
276682	02/09/2022	PRINTED	530579 BUFFALO WILD WINGS		424.69		02/16/2022
276683	02/09/2022	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		02/17/2022
276684	02/09/2022	PRINTED	527552 CITY OF WEST POINT		43.83		02/16/2022
276685	02/09/2022	PRINTED	529114 COLLEGE VIEW CAMPUS		50.00		02/14/2022
276686	02/09/2022	PRINTED	503116 ECTC SKILLS	1,530.00			
276687	02/09/2022	PRINTED	102328 E'TOWN WINAIR CO		599.40		02/14/2022
276688	02/09/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		202.45		02/25/2022
276689	02/09/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL		50.00		02/16/2022
276690	02/09/2022	PRINTED	101768 ECKART CORYDON		18.61		02/14/2022
276691	02/09/2022	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		02/17/2022
276692	02/09/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS		203.88		02/11/2022
276693	02/09/2022	PRINTED	103110 HARDIN CO SHERIFF		18,763.40		02/17/2022
276694	02/09/2022	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		50.00		02/17/2022
276695	02/09/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		02/22/2022
276696	02/09/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		2,821.77		02/14/2022
276697	02/09/2022	PRINTED	529085 KY GOVERNOR'S OFFICE OF E		1,000.00		02/18/2022
276698	02/09/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		1,120.00		02/14/2022
276699	02/09/2022	PRINTED	100709 KY STATE TREASURER		51.00		02/22/2022
276700	02/09/2022	PRINTED	100709 KY STATE TREASURER		52.57		02/18/2022
276701	02/09/2022	PRINTED	100045 KY UTILITIES COMPANY		1,688.47		02/15/2022
276702	02/09/2022	PRINTED	200102 LINCOLN TRAIL ELEMENTARY		50.00		02/22/2022
276703	02/09/2022	PRINTED	530580 MASDEN MOBILE HOME PARK L		800.00		02/16/2022
276704	02/09/2022	PRINTED	501571 MURRAY STATE UNIVERSITY		75.00		02/25/2022
276705	02/09/2022	PRINTED	525589 NORTH MIDDLE SCHOOL	50.00			
276706	02/09/2022	PRINTED	529758 OHIO UNIVERSITY		200.00		02/15/2022
276707	02/09/2022	PRINTED	500557 PHILLIPS BROTHERS CONSTRU		7,989.75		02/15/2022
276708	02/09/2022	PRINTED	530544 PICCOLA MANUFACTURING		2,233.00		02/16/2022
276709	02/09/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		371.25		02/14/2022
276710	02/09/2022	PRINTED	100087 PITNEY BOWES GLOBAL FINAN		809.04		02/17/2022
276711	02/09/2022	PRINTED	525938 RADCLIFF ELEMENTARY		50.00		02/15/2022
276712	02/09/2022	PRINTED	103513 SIGNSMAKERS OF HARDIN COUN	347.49			
276713	02/09/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON		3,397.32		02/16/2022
276714	02/09/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,380.00		02/14/2022
276715	02/09/2022	PRINTED	530078 U-HAUL MOVING AND STORAGE		213.20		02/23/2022
276716	02/09/2022	PRINTED	100149 WALMART COMMUNITY	367.04			
276717	02/09/2022	PRINTED	101286 WENGER CORPORATION		7,612.16		02/15/2022
276718	02/09/2022	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		50.00		02/22/2022
276719	02/09/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		406.75		02/15/2022
276720	02/09/2022	PRINTED	526555 WOODCRAFT #509	3,154.00			
276721	02/09/2022	PRINTED	526225 XAVIER UNIVERSITY		150.00		02/17/2022
276722	02/09/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		4,488.72		02/17/2022
276723	02/10/2022	PRINTED	101820 US SPECIALTIES	1,015.00			
276724	02/11/2022	PRINTED	529915 KALKREUTH ROOFING AND SHE		147,166.02		02/18/2022
276725	02/14/2022	ACI	100157 XEROX CORPORATION		3,976.76		02/28/2022
276726	02/14/2022	ACI	101724 VERIZON WIRELESS		6,470.25		02/28/2022
276727	02/14/2022	ACI	103491 AL J SCHNEIDER COMPANY		1,130.04		02/28/2022
276728	02/14/2022	ACI	500158 SCHOOL SPECIALTY LLC		5,524.67		02/28/2022
276729	02/14/2022	ACI	502947 NASP		718.00		02/28/2022
276730	02/14/2022	ACI	507479 WALT DISNEY WORLD SWAN HO		1,288.15		02/28/2022

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276731	02/14/2022	ACI	526140 AAA TRAVEL AGENCY		2,645.64		02/28/2022
276732	02/14/2022	ACI	530512 CAPSULE		306.00		02/28/2022
276733	02/15/2022	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		12,600.01		02/24/2022
276734	02/15/2022	PRINTED	525135 ALLIANCE CORPORATION		21,853.27		02/23/2022
276735	02/15/2022	PRINTED	525135 ALLIANCE CORPORATION		14,757.44		02/23/2022
276736	02/15/2022	PRINTED	525135 ALLIANCE CORPORATION		104,345.30		02/23/2022
276737	02/15/2022	PRINTED	525168 ATLAS ENTERPRISES		1,471.07		02/24/2022
276738	02/15/2022	PRINTED	530440 ENVISION CONTRACTORS LLC		127,676.64		02/25/2022
276739	02/15/2022	PRINTED	525136 FERGUSON ENTERPRISES INC		50,816.92		02/28/2022
276740	02/15/2022	PRINTED	504709 THE GARLAND CO INC	4,000.00			
276741	02/15/2022	PRINTED	529945 IMETCO	5,218.75			
276742	02/15/2022	PRINTED	101315 IRVING MATERIALS, INC.		3,247.50		02/24/2022
276743	02/15/2022	PRINTED	525813 MILLS SUPPLY CO INC		51,740.16		02/24/2022
276744	02/15/2022	PRINTED	530444 O'NEAL STEEL		35,806.99		02/28/2022
276745	02/15/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		43,295.40		02/25/2022
276746	02/15/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		143,051.40		02/25/2022
276747	02/15/2022	PRINTED	530445 VIVA RAILINGS LLC	27,589.00			
276748	02/16/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		124.80		02/23/2022
276749	02/16/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC		373.36		02/23/2022
276750	02/16/2022	PRINTED	104873 BSN SPORTS LLC		8,998.25		02/22/2022
276751	02/16/2022	PRINTED	507061 CENTURYLINK		10.97		02/22/2022
276752	02/16/2022	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		02/22/2022
276753	02/16/2022	PRINTED	105750 COMCAST		62.20		02/24/2022
276754	02/16/2022	PRINTED	530584 COMMONWEALTH ATHLETIC GRO		210.00		02/23/2022
276755	02/16/2022	PRINTED	100016 E'TOWN UTILITIES		3,512.99		02/23/2022
276756	02/16/2022	PRINTED	102328 E'TOWN WINAIR CO		4,464.80		02/23/2022
276757	02/16/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		1,068.71		02/25/2022
276758	02/16/2022	PRINTED	101768 ECKART CORYDON		735.73		02/23/2022
276759	02/16/2022	PRINTED	528857 FEDERAL FIRE AND SECURITY		114.34		02/23/2022
276760	02/16/2022	PRINTED	530583 JELEENA C HALL		1,200.00		02/23/2022
276761	02/16/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		4,849.41		02/23/2022
276762	02/16/2022	PRINTED	530562 ASHLEY HARRIS	150.00			
276763	02/16/2022	PRINTED	529368 HELM CONSTRUCTION LLC		10,752.00		02/23/2022
276764	02/16/2022	PRINTED	524047 JOHN CONTI COFFEE CO		184.29		02/23/2022
276765	02/16/2022	PRINTED	528758 JRA ARCHITECTS		140,866.01		02/22/2022
276766	02/16/2022	PRINTED	101965 KNIGHT'S MECHANICAL LLC		33,040.00		02/24/2022
276767	02/16/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		7,438.87		02/22/2022
276768	02/16/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		02/22/2022
276769	02/16/2022	PRINTED	524747 KYSTE	25.00			
276770	02/16/2022	PRINTED	100709 KY STATE TREASURER		125.00		02/23/2022
276771	02/16/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		5,969.00		02/25/2022
276772	02/16/2022	PRINTED	527974 FRAZIER HISTORY MUSEUM	646.00			
276773	02/16/2022	PRINTED	530146 PERFORMANCE COMMISSIONING		5,000.00		02/25/2022
276774	02/16/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	272.25			
276775	02/16/2022	PRINTED	528770 REXEL INC		1,208.44		02/22/2022
276776	02/16/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		3,211.27		02/24/2022
276777	02/16/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		290.31		02/25/2022
276778	02/16/2022	PRINTED	101356 UNITED PARCEL SERVICE		22.59		02/23/2022
276779	02/16/2022	PRINTED	100149 WALMART COMMUNITY		1,474.41		02/22/2022
276780	02/16/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		3,762.69		02/23/2022
276781	02/16/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		2,310.82		02/24/2022
276782	02/16/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		02/22/2022

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276784	02/17/2022	PRINTED	529075 OLIVE GARDEN		1,330.04		02/28/2022
276785	02/23/2022	PRINTED	530552 THE ALCHEMY COLLABORATIVE		8,520.00		02/23/2022
276786	02/23/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	5,158.78			
276787	02/23/2022	PRINTED	500869 DERBY DINNER PLAYHOUSE	516.00			
276788	02/23/2022	PRINTED	100016 E'TOWN UTILITIES	1,285.93			
276789	02/23/2022	PRINTED	102328 E'TOWN WINAIR CO		257.68		02/28/2022
276790	02/23/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	86.24			
276791	02/23/2022	PRINTED	530590 ELITE SPORTSWEAR LP	1,017.77			
276792	02/23/2022	PRINTED	103960 FOURTH DISTRICT BAND DIR	456.00			
276793	02/23/2022	PRINTED	101346 HARDIN CO CLERK		75.00		02/28/2022
276794	02/23/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		174.48		02/28/2022
276795	02/23/2022	PRINTED	100027 HARDIN CO WATER DISTRICT		850.00		02/25/2022
276796	02/23/2022	PRINTED	528758 JRA ARCHITECTS	7,465.48			
276797	02/23/2022	PRINTED	103172 K & D FENCE INC		5,148.00		02/25/2022
276798	02/23/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,920.60			
276799	02/23/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		1,756.74		02/28/2022
276800	02/23/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	366.50			
276801	02/23/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,268.50			
276802	02/23/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	706.50			
276803	02/23/2022	PRINTED	524959 LITTLE MAN HYDRAULICS		218.25		02/28/2022
276804	02/23/2022	PRINTED	100060 NEWS ENTERPRISE		410.00		02/28/2022
276805	02/23/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	207.00			
276806	02/23/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA		8,659.99		02/28/2022
276807	02/23/2022	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	16,980.00			
276808	02/23/2022	PRINTED	100087 PURCHASE POWER	6,055.00			
276809	02/23/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		5,717.25		02/25/2022
276810	02/23/2022	PRINTED	530276 TIME WARNER CABLE	119.98			
276811	02/23/2022	PRINTED	526506 THOMSON REUTERS - WEST		212.25		02/28/2022
276812	02/23/2022	PRINTED	100149 WALMART COMMUNITY	1,638.94			
276813	02/23/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		211.00		02/28/2022
276814	02/23/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	691.89			
276815	03/02/2022	PRINTED	529822 ASTRO JUMP OF CENTRAL KEN	500.00			
276816	03/02/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	5,998.42			
276817	03/02/2022	PRINTED	530579 BUFFALO WILD WINGS	378.72			
276818	03/02/2022	PRINTED	529114 COLLEGE VIEW CAMPUS	50.00			
276819	03/02/2022	PRINTED	100200 DUPLICATOR SALES AND SERV	766.16			
276820	03/02/2022	PRINTED	100016 E'TOWN UTILITIES	6,458.29			
276821	03/02/2022	PRINTED	102328 E'TOWN WINAIR CO	175.62			
276822	03/02/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	480.19			
276823	03/02/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	280.71			
276824	03/02/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
276825	03/02/2022	PRINTED	101768 ECKART CORYDON	5.83			
276826	03/02/2022	PRINTED	503474 EMBASSY SUITES BY HILTON	363.24			
276827	03/02/2022	PRINTED	503474 EMBASSY SUITES BY HILTON	484.32			
276828	03/02/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	2,286.36			
276829	03/02/2022	PRINTED	501175 GOLD VAULT INN	1,010.24			
276830	03/02/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
276831	03/02/2022	PRINTED	100027 HARDIN CO WATER DISTRICT	5,520.00			
276832	03/02/2022	PRINTED	530591 HARDIN COUNTY TREE SERVIC	2,250.00			
276833	03/02/2022	PRINTED	103172 K & D FENCE INC	640.53			
276834	03/02/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	923.00			
276835	03/02/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	2,345.00			

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276836	03/02/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	3,145.03			
276837	03/02/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	899.50			
276838	03/02/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	805.00			
276839	03/02/2022	PRINTED	100709 KY STATE TREASURER	24.00			
276840	03/02/2022	PRINTED	524959 LITTLE MAN HYDRAULICS	682.44			
276841	03/02/2022	PRINTED	526391 MEADE COUNTY RECC	285.00			
276842	03/02/2022	PRINTED	104093 MEADOW VIEW ELEMENTARY	50.00			
276843	03/02/2022	PRINTED	529842 MULTIVISTA	672.00			
276844	03/02/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	4,306.70			
276845	03/02/2022	PRINTED	528866 TONY YORKS ON MAIN	165.00			
276846	03/02/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	4,366.95			
276847	03/02/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	383.89			
276848	03/02/2022	PRINTED	506122 TYLER TECHNOLOGIES INC	12,162.45			
276849	03/02/2022	PRINTED	530078 U-HAUL MOVING AND STORAGE	222.65			
276850	03/02/2022	PRINTED	101356 UNITED PARCEL SERVICE	24.62			
276851	03/02/2022	PRINTED	100149 WALMART COMMUNITY	1,121.47			
276852	03/02/2022	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
276853	03/02/2022	PRINTED	506078 WILLIS KLEIN	541.78			
276854	03/02/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,767.17			
276855	03/02/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	6,600.82			
276856	03/02/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,222.85			
276857	03/07/2022	PRINTED	503579 ACCUCUT	307.50			
276858	03/07/2022	PRINTED	524222 AMAZIN GLAZIN DONUTS	48.00			
276859	03/07/2022	PRINTED	529688 AMAZON CAPITAL SERVICES	102,511.44			
276860	03/07/2022	PRINTED	103743 AMERICAN BUS & ACCESSORIE	3,688.61			
276861	03/07/2022	PRINTED	105046 AMERICAN RED CROSS	1,300.00			
276862	03/07/2022	PRINTED	526846 AMERICAN TIRE INC	8,216.00			
276863	03/07/2022	PRINTED	100001 AMERIGAS - NEW HAVEN	3,875.46			
276864	03/07/2022	PRINTED	525415 ANGELTRAX BUS VIDEO	382.92			
276865	03/07/2022	PRINTED	102145 APPLE INC	9,191.71			
276866	03/07/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	509.53			
276867	03/07/2022	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	2,150.00			
276868	03/07/2022	PRINTED	100248 AWARDS CENTER	510.00			
276869	03/07/2022	PRINTED	101070 BALL HORTICULTURAL COMPAN	330.85			
276870	03/07/2022	PRINTED	530264 BHM GROUP EPIC	1,090.00			
276871	03/07/2022	PRINTED	526305 BATTERIES PLUS #499	51.99			
276872	03/07/2022	PRINTED	527304 BATTERY WAREHOUSE INC	569.70			
276873	03/07/2022	PRINTED	501534 BLOSSOMS & HEIRLOOMS	64.00			
276874	03/07/2022	PRINTED	528303 BLUEGRASS INKS	828.00			
276875	03/07/2022	PRINTED	505700 BLUEGRASS INTERNATIONAL T	463,360.00			
276876	03/07/2022	PRINTED	530385 BOYD COMPANY	1,055.66			
276877	03/07/2022	PRINTED	103473 ANNA BRAY	350.00			
276878	03/07/2022	PRINTED	523457 BRENCO DOCUMENT SECURITY	284.00			
276879	03/07/2022	PRINTED	104873 BSN SPORTS LLC	6,662.71			
276880	03/07/2022	PRINTED	530579 BUFFALO WILD WINGS	424.69			
276881	03/07/2022	PRINTED	530531 C & S SOLUTIONS INC	5,109.41			
276882	03/07/2022	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	132.50			
276883	03/07/2022	PRINTED	101931 CDW GOVERNMENT INC	6,829.96			
276884	03/07/2022	PRINTED	529455 CENTERVENTION	350.00			
276885	03/07/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	500.00			
276886	03/07/2022	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	15,000.00			
276887	03/07/2022	PRINTED	502318 CENTRAL KY COMMUNITY ACTI	250.00			

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276888	03/07/2022	PRINTED	501270 CENTRAL STATES BUS SALES	251.84			
276889	03/07/2022	PRINTED	501270 CENTRAL STATES BUS SALES	183.84			
276890	03/07/2022	PRINTED	523620 CHEMTREAT INC	1,317.55			
276891	03/07/2022	PRINTED	523437 CHICK-FIL-A	339.00			
276892	03/07/2022	PRINTED	504623 WRS GROUP LTD	864.60			
276893	03/07/2022	PRINTED	103409 CINTAS CORPORATION	536.13			
276894	03/07/2022	PRINTED	103409 CINTAS CORPORATION	4,712.78			
276895	03/07/2022	PRINTED	530174 CLASS CREATOR USA	1,862.00			
276896	03/07/2022	PRINTED	102343 COLUMBUS CLAY CO	120.00			
276897	03/07/2022	PRINTED	530567 COMFORT & PROCESS SOLUTIO	32,900.00			
276898	03/07/2022	PRINTED	502116 COMMITTEE FOR CHILDREN	2,359.00			
276899	03/07/2022	PRINTED	100216 CONRAD MUSIC SERVICE	6,991.91			
276900	03/07/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	1,717.47			
276901	03/07/2022	PRINTED	104903 COUNCIL FOR EXCEPTIONAL C	110.40			
276902	03/07/2022	PRINTED	526299 CREATIVE NOTEBOOK SOLUTIO	450.00			
276903	03/07/2022	PRINTED	100015 CURRICULUM ASSOCIATES LLC	4,469.00			
276904	03/07/2022	PRINTED	102939 CRAIG E CURTISS, MPS, MA	935.00			
276905	03/07/2022	PRINTED	523467 D-C ELEVATOR	1,453.00			
276906	03/07/2022	PRINTED	500516 DANMAR PRODUCTS INC	421.67			
276907	03/07/2022	PRINTED	104610 DECKER EQUIPMENT	310.62			
276908	03/07/2022	PRINTED	115831 DELL MARKETING LP	6,832.98			
276909	03/07/2022	PRINTED	100221 DEMCO INC	212.19			
276910	03/07/2022	PRINTED	104440 DIESEL USA GROUP	5,726.28			
276911	03/07/2022	PRINTED	530257 THE DOLLYWOOD FOUNDATION	89.11			
276912	03/07/2022	PRINTED	505577 DOUG'S TOWING & RECOVERY	2,594.50			
276913	03/07/2022	PRINTED	503116 E'TOWN COMMUNITY & TECH C	2,645.00			
276914	03/07/2022	PRINTED	503116 ECTC	6,700.00			
276915	03/07/2022	PRINTED	503116 E'TOWN COMMUNITY & TECHNI	250.00			
276916	03/07/2022	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
276917	03/07/2022	PRINTED	103891 E'TOWN SMALL ENGINE INC	189.91			
276918	03/07/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	716.24			
276919	03/07/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	105.00			
276920	03/07/2022	PRINTED	502372 EASTERN KENTUCKY UNIVERSI	300.00			
276921	03/07/2022	PRINTED	503175 ELECTRONIX EXPRESS	15.65			
276922	03/07/2022	PRINTED	525781 ENERGYCAP INC	3,100.00			
276923	03/07/2022	PRINTED	506176 ERIC ARMIN INC	579.75			
276924	03/07/2022	PRINTED	526230 ESGI	4,023.67			
276925	03/07/2022	PRINTED	100783 HAND2MIND INC	67.92			
276926	03/07/2022	PRINTED	527101 EXTREME NETWORKS	70,880.39			
276927	03/07/2022	PRINTED	503377 FASTENAL COMPANY	252.35			
276928	03/07/2022	PRINTED	528857 FEDERAL FIRE AND SECURITY	325.00			
276929	03/07/2022	PRINTED	529124 FERGUSON FACILITIES #3400	1,185.71			
276930	03/07/2022	PRINTED	527830 FIRST BOOK	1,124.66			
276931	03/07/2022	PRINTED	100037 FISHER AUTO PARTS	1,644.63			
276932	03/07/2022	PRINTED	100104 FLAGHOUSE INC	200.10			
276933	03/07/2022	PRINTED	100729 FLINN SCIENTIFIC INC.	3,365.40			
276934	03/07/2022	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	14,131.33			
276935	03/07/2022	PRINTED	104794 DONNA FOSTER	3,270.00			
276936	03/07/2022	PRINTED	104439 FROG PUBLICATIONS	47.00			
276937	03/07/2022	PRINTED	508187 TRUDY GARDNER	1,690.20			
276938	03/07/2022	PRINTED	507394 GARRETT BOOK COMPANY	1,101.94			
276939	03/07/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	78.00			

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276940	03/07/2022	PRINTED	503284 GERALD PRINTING	418.90			
276941	03/07/2022	PRINTED	530568 GN RESOUND	55.95			
276942	03/07/2022	PRINTED	102392 GOODHEART-WILLCOX PUBLISH	1,389.74			
276943	03/07/2022	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	2,630.27			
276944	03/07/2022	PRINTED	104144 GOPHER	4,423.15			
276945	03/07/2022	PRINTED	530048 GRACENOTES LLC	35.00			
276946	03/07/2022	PRINTED	100020 H W SPORT SHOP INC	1,699.55			
276947	03/07/2022	PRINTED	104260 HARDEC'S	469.64			
276948	03/07/2022	PRINTED	100383 HARDIN COUNTY CHAMBER OF	48.00			
276949	03/07/2022	PRINTED	100411 HARDIN COUNTY CHLD NUTRI	7,277.68			
276950	03/07/2022	PRINTED	527140 HEARTLAND COMMUNICATIONS	2,168.56			
276951	03/07/2022	PRINTED	100143 HILLYARD/KENTUCKY	4,524.71			
276952	03/07/2022	PRINTED	527990 HMC SERVICE COMPANY	691.00			
276953	03/07/2022	PRINTED	530187 HUDL	450.00			
276954	03/07/2022	PRINTED	505500 HYATT REGENCY LOUISVILLE	515.76			
276955	03/07/2022	PRINTED	530319 INFOHANDLER.COM INC	648.50			
276956	03/07/2022	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	490.00			
276957	03/07/2022	PRINTED	530394 INTEGRIBILT LLC	199.84			
276958	03/07/2022	PRINTED	103369 JACOBI SALES INC.	1,217.62			
276959	03/07/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	60.00			
276960	03/07/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	365.00			
276961	03/07/2022	PRINTED	530490 DEMILOU JOHNSON	405.00			
276962	03/07/2022	PRINTED	500601 JOHNSTONE SUPPLY	1,658.83			
276963	03/07/2022	PRINTED	102936 JOSTENS INC	82.50			
276964	03/07/2022	PRINTED	530255 KELE INC	278.10			
276965	03/07/2022	PRINTED	100309 KENWAY DISTRIBUTORS INC	3,452.13			
276966	03/07/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	3,382.09			
276967	03/07/2022	PRINTED	524298 KEY OIL-ELIZABETHTOWN	8,822.06			
276968	03/07/2022	PRINTED	101965 KNIGHT'S MECHANICAL LLC	2,745.94			
276969	03/07/2022	PRINTED	530449 THE WORDLY GROUP	2,250.00			
276970	03/07/2022	PRINTED	100389 KROGER	113.72			
276971	03/07/2022	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	11.95			
276972	03/07/2022	PRINTED	502533 KY ASSOCIATION OF SCHOOL	135.00			
276973	03/07/2022	PRINTED	100250 KASA	1,196.00			
276974	03/07/2022	PRINTED	105011 KYTSA	25.00			
276975	03/07/2022	PRINTED	529222 KY HEALTH AND SAFETY TRAI	367.50			
276976	03/07/2022	PRINTED	505195 KY HIGH SCHOOL COACHES AS	120.00			
276977	03/07/2022	PRINTED	502979 KY LIBRARY ASSOCIATION	120.00			
276978	03/07/2022	PRINTED	102906 KMEA	275.00			
276979	03/07/2022	PRINTED	100043 KY SCHOOL SERVICES	402.23			
276980	03/07/2022	PRINTED	524747 KYSTE	624.00			
276981	03/07/2022	PRINTED	506838 LAB COMPUTERS INC	4,437.00			
276982	03/07/2022	PRINTED	101894 LAKESHORE LEARNING MATERI	433.98			
276983	03/07/2022	PRINTED	526860 LEARNING A-Z	118.00			
276984	03/07/2022	PRINTED	530283 ULTIMATESLP.COM	2,486.40			
276985	03/07/2022	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	78.19			
276986	03/07/2022	PRINTED	102337 LEONARD BRUSH & CHEMICAL	308.82			
276987	03/07/2022	PRINTED	953006 CAITLIN M LEWIS	2,580.00			
276988	03/07/2022	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	220.00			
276989	03/07/2022	PRINTED	527535 THE LINCOLN ELECTRIC COMP	1,203.68			
276990	03/07/2022	PRINTED	527472 LOVING GUIDANCE INC	69.00			
276991	03/07/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	574.12			

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276992	03/07/2022	PRINTED	529727 MARK ANDY PRINT PRODUCTS	932.63			
276993	03/07/2022	PRINTED	504338 MARK CUSTOM RECORDING SER	1,519.00			
276994	03/07/2022	PRINTED	504049 MARK'S FEED STORE	447.93			
276995	03/07/2022	PRINTED	100051 MASTERS SUPPLY	286.40			
276996	03/07/2022	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	15.00			
276997	03/07/2022	PRINTED	530313 MENARDS	1,131.71			
276998	03/07/2022	PRINTED	101204 MODERN SUPPLY COMPANY INC	515.35			
276999	03/07/2022	PRINTED	530433 MR C REFRIGERATION INC	5,545.00			
277000	03/07/2022	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	567.95			
277001	03/07/2022	PRINTED	100025 NAPA AUTO PARTS	163.67			
277002	03/07/2022	PRINTED	530573 NATIONAL ASSOC OF AGRICUL	1,215.00			
277003	03/07/2022	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	1,872.00			
277004	03/07/2022	PRINTED	104501 NEVCO SPORTS LLC	1,708.01			
277005	03/07/2022	PRINTED	525697 THE NEXT STEP COUNSELING	50.00			
277006	03/07/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,033.88			
277007	03/07/2022	PRINTED	530297 COLBY JACKSON NORTON	335.00			
277008	03/07/2022	PRINTED	530425 NORVEX SUPPLY	6,536.64			
277009	03/07/2022	PRINTED	526309 NOTABLE INC (KAMI)	3,000.00			
277010	03/07/2022	PRINTED	530047 ON TRACK ORIENTATION & MO	2,660.00			
277011	03/07/2022	PRINTED	103804 OTC BRANDS INC	530.38			
277012	03/07/2022	PRINTED	524652 PANERA LLC	329.12			
277013	03/07/2022	PRINTED	110730 PAPA JOHN'S PIZZA #41	133.84			
277014	03/07/2022	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	623.30			
277015	03/07/2022	PRINTED	300788 THE PARENT INSTITUTE	1,974.00			
277016	03/07/2022	PRINTED	530549 PAXTON MEDIA GROUP LLC	374.00			
277017	03/07/2022	PRINTED	504174 NCS PEARSON INC	174.70			
277018	03/07/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	100,935.01			
277019	03/07/2022	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	2,215.47			
277020	03/07/2022	PRINTED	102342 PHOTO ID SYSTEMS & SUPPLI	129.00			
277021	03/07/2022	PRINTED	526295 PITSCO EDUCATION	407.00			
277022	03/07/2022	PRINTED	101058 PRESENTATION SOLUTIONS IN	314.94			
277023	03/07/2022	PRINTED	528235 ANGELA N PRICE	280.00			
277024	03/07/2022	PRINTED	102949 PRO-ED INC	242.00			
277025	03/07/2022	PRINTED	100169 QUILL CORPORATION	11,718.71			
277026	03/07/2022	PRINTED	525938 RADCLIFF ELEMENTARY	325.00			
277027	03/07/2022	PRINTED	101880 RADCLIFF TRUE VALUE	51.07			
277028	03/07/2022	PRINTED	104352 REALLY GOOD STUFF LLC	136.80			
277029	03/07/2022	PRINTED	527982 RED RIVER WASTE SOLUTIONS	12,298.45			
277030	03/07/2022	PRINTED	527154 FOUR O CORPORATION	1,296.00			
277031	03/07/2022	PRINTED	530409 PEARL HOLLOW LANDFILL	32.57			
277032	03/07/2022	PRINTED	523441 THE RESTLESS THINKER	1,260.00			
277033	03/07/2022	PRINTED	529094 REV.COM	12,000.00			
277034	03/07/2022	PRINTED	528770 REXEL INC	2,743.84			
277035	03/07/2022	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	8,313.97			
277036	03/07/2022	PRINTED	103868 RIVERSIDE INSIGHTS	3,545.30			
277037	03/07/2022	PRINTED	529400 ROPPEL	3,344.00			
277038	03/07/2022	PRINTED	300553 SADDLEBACK EDUCATIONAL PU	5,568.64			
277039	03/07/2022	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	460.00			
277040	03/07/2022	PRINTED	504990 SAM'S SEPTIC SERVICE	12,380.00			
277041	03/07/2022	PRINTED	101503 SARGENT WELCH	557.59			
277042	03/07/2022	PRINTED	104972 SCHOLASTIC BOOK CLUBS	1,118.50			
277043	03/07/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	4,530.47			

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277044	03/07/2022	PRINTED	104915 SCHOLASTIC INC	9,633.99			
277045	03/07/2022	PRINTED	104915 SCHOLASTIC INC.	328.74			
277046	03/07/2022	PRINTED	530515 STEVEN SCHRECK	300.00			
277047	03/07/2022	PRINTED	101308 SELECT DESIGNS	133.50			
277048	03/07/2022	PRINTED	104254 SETON IDENTIFICATION PROD	706.91			
277049	03/07/2022	PRINTED	527533 SHI INTERNATIONAL CORP	245.74			
277050	03/07/2022	PRINTED	502545 SHRED-IT	69.69			
277051	03/07/2022	PRINTED	530479 DANIEL A SHUMATE	450.00			
277052	03/07/2022	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	3,194.00			
277053	03/07/2022	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	251.07			
277054	03/07/2022	PRINTED	504962 SILVER STRONG & ASSOCIATE	269.50			
277055	03/07/2022	PRINTED	528606 SLAMMER SYSTEMS INC	1,734.00			
277056	03/07/2022	PRINTED	525752 SNAPPY TOMATO PIZZA	130.50			
277057	03/07/2022	PRINTED	527145 SHI INTERNATIONAL CORP	27.00			
277058	03/07/2022	PRINTED	505036 SOLARWINDS	555.00			
277059	03/07/2022	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	150.00			
277060	03/07/2022	PRINTED	524291 SPRINGFIELD STAMP AND ENG	27.70			
277061	03/07/2022	PRINTED	526967 SUBWAY	108.35			
277062	03/07/2022	PRINTED	101759 SUPER DUPER, INC.	701.80			
277063	03/07/2022	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	782.42			
277064	03/07/2022	PRINTED	523623 TEACHER CREATED MATERIALS	2,455.05			
277065	03/07/2022	PRINTED	527074 TEACHER SYNERGY LLC	373.48			
277066	03/07/2022	PRINTED	104036 TCI	1,179.90			
277067	03/07/2022	PRINTED	103174 TEACHER'S DISCOVERY	2,027.55			
277068	03/07/2022	PRINTED	508290 TENNANT SALES AND SERVICE	2,941.01			
277069	03/07/2022	PRINTED	530405 TERRACYCLE REGULATED WAST	499.50			
277070	03/07/2022	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
277071	03/07/2022	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
277072	03/07/2022	PRINTED	526628 I KNOW IT	150.00			
277073	03/07/2022	PRINTED	500388 TRANE SUPPLY	6,289.31			
277074	03/07/2022	PRINTED	500388 TRANE US INC	2,452.00			
277075	03/07/2022	PRINTED	530578 TRANSLATELIVE LLC	30,235.00			
277076	03/07/2022	PRINTED	506103 TREMCO	1,966.87			
277077	03/07/2022	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	872.80			
277078	03/07/2022	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	193.97			
277079	03/07/2022	PRINTED	503890 TYLER MOUNTAIN WATER CO I	31.95			
277080	03/07/2022	PRINTED	506122 TYLER TECHNOLOGIES INC	2,000.00			
277081	03/07/2022	PRINTED	102352 UHL TRUCK SALES - LOUISVI	10,370.66			
277082	03/07/2022	PRINTED	102352 UHL TRUCK SALES - PALMYRA	16,195.29			
277083	03/07/2022	PRINTED	528044 UNITY SCHOOL BUS PARTS	1,236.12			
277084	03/07/2022	PRINTED	101568 BSN SPORTS LLC	85.00			
277085	03/07/2022	PRINTED	527482 VALOR LLC	665.21			
277086	03/07/2022	PRINTED	526416 VEX ROBOTICS INC	1,838.36			
277087	03/07/2022	PRINTED	530570 VS ATHLETICS	1,173.00			
277088	03/07/2022	PRINTED	530495 NATHAN RAY WILKERSON	1,120.00			
277089	03/07/2022	PRINTED	525822 WILLIS KLEIN COMMERCIAL S	123.81			
277090	03/07/2022	PRINTED	506255 WLVK BIG CAT 105.5	50.00			
277091	03/07/2022	PRINTED	506046 WQXE FM	2,106.00			
277092	03/07/2022	PRINTED	525967 WRIGHT IMPLEMENT	98.50			
277093	03/07/2022	PRINTED	506092 WULF FM 94.3	2,006.00			
277094	03/07/2022	PRINTED	530465 ZAXBY'S	262.50			
277095	03/07/2022	PRINTED	100001 AMERIGAS	157.75			

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277096	03/07/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	151.94			
277097	03/07/2022	PRINTED	524556 BARREN CO BUSINESS SUPPLY	9,328.00			
277098	03/07/2022	PRINTED	200504 C & T DESIGN & EQUIP CO.	3,717.10			
277099	03/07/2022	PRINTED	527036 AJINOMOTO CAMBROOKE	641.62			
277100	03/07/2022	PRINTED	103283 CLINT CHEMICAL & JANITORI	2,820.00			
277101	03/07/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	156.00			
277102	03/07/2022	PRINTED	530435 GOLD CREEK FOODS LLC	23,810.08			
277103	03/07/2022	PRINTED	100020 H W SPORT SHOP INC	39.90			
277104	03/07/2022	PRINTED	527988 HOBART SERVICE	1,480.51			
277105	03/07/2022	PRINTED	504514 HUBERT COMPANY	1,465.31			
277106	03/07/2022	PRINTED	505770 JM SMUCKER LLC	16,215.00			
277107	03/07/2022	PRINTED	500601 JOHNSTONE SUPPLY	144.23			
277108	03/07/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	15.19			
277109	03/07/2022	PRINTED	200232 PRAIRIE FARMS DAIRY	64,408.95			
277110	03/07/2022	PRINTED	103982 QUALITY KITCHEN SERVICE I	999.10			
277111	03/07/2022	PRINTED	101880 RADCLIFF TRUE VALUE	94.52			
277112	03/07/2022	PRINTED	502636 SHOE CARNIVAL, INC	60.00			
277113	03/07/2022	PRINTED	507590 STANDARDIZED FOOD SERVICE	810.00			
277114	03/07/2022	PRINTED	525641 SMARTSENSE BY DIGI	860.31			
277115	03/18/2022	EFT	523805 TAMARA J ABELL		185.00		03/18/2022
277116	03/18/2022	EFT	523503 KIM ADKINS		102.52		03/18/2022
277117	03/18/2022	EFT	529574 LAUREN F ALSIP		649.18		03/18/2022
277118	03/18/2022	EFT	952437 CAIN C ALVEY		167.64		03/18/2022
277119	03/18/2022	EFT	950881 JAMI L AMMONS		50.16		03/18/2022
277120	03/18/2022	EFT	952490 JOSEPH D BLACKSTONE		995.00		03/18/2022
277121	03/18/2022	EFT	524559 MARK WES BLAIR		140.36		03/18/2022
277122	03/18/2022	EFT	952278 CHRISTIAN A BONE		77.88		03/18/2022
277123	03/18/2022	EFT	100074 STEPHEN F BOONE		74.80		03/18/2022
277124	03/18/2022	EFT	529638 WANDA W BOWSER		137.96		03/18/2022
277125	03/18/2022	EFT	503354 STACY L BRAWNER		73.04		03/18/2022
277126	03/18/2022	EFT	528166 CHARLES BRUTON		3.52		03/18/2022
277127	03/18/2022	EFT	506118 LORI CARTER		142.12		03/18/2022
277128	03/18/2022	EFT	951050 BRENDAN S CHANEY		21.12		03/18/2022
277129	03/18/2022	EFT	951818 STEPHANIE N CHUMLEY		149.60		03/18/2022
277130	03/18/2022	EFT	101394 PATRICIA COAKLEY		60.72		03/18/2022
277131	03/18/2022	EFT	527628 KIMBERLY K COATES		41.36		03/18/2022
277132	03/18/2022	EFT	525020 CYNTHIA COLEMAN		299.74		03/18/2022
277133	03/18/2022	EFT	501566 TANYA CORDER		51.92		03/18/2022
277134	03/18/2022	EFT	953100 JARRETT COX		100.32		03/18/2022
277135	03/18/2022	EFT	951502 ROBERT K CRUSE		39.60		03/18/2022
277136	03/18/2022	EFT	507045 AARON DALE		50.00		03/18/2022
277137	03/18/2022	EFT	525354 KELLY DAVENPORT		373.00		03/18/2022
277138	03/18/2022	EFT	504697 KIMBERLY F DAY		107.97		03/18/2022
277139	03/18/2022	EFT	523504 MELISSA DOVER		208.56		03/18/2022
277140	03/18/2022	EFT	508186 TIMOTHY DUPIN		13.20		03/18/2022
277141	03/18/2022	EFT	950686 REBECCA L ENGLAND		55.22		03/18/2022
277142	03/18/2022	EFT	953139 KEVIN R FOLEY		55.00		03/18/2022
277143	03/18/2022	EFT	952314 LAUREN J FOSTER		23.76		03/18/2022
277144	03/18/2022	EFT	524617 CARRIE L GARNETT		98.12		03/18/2022
277145	03/18/2022	EFT	951428 AUSTIN S GEER		660.00		03/18/2022
277146	03/18/2022	EFT	952766 BRANDI M GLASS		225.15		03/18/2022
277147	03/18/2022	EFT	503352 LESLIE HALL		51.56		03/18/2022

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
277148	03/18/2022	EFT	529216 SHAMEKA A HARDIN		141.68		03/18/2022
277149	03/18/2022	EFT	527573 SAVANNAH N HARLEY		18.92		03/18/2022
277150	03/18/2022	EFT	526095 RONALD L HARTLEY		48.84		03/18/2022
277151	03/18/2022	EFT	952283 ALLISON K HENDERSON		555.51		03/18/2022
277152	03/18/2022	EFT	504010 LAURA C HESS		235.00		03/18/2022
277153	03/18/2022	EFT	953090 DANA HILDEBRAND		10.48		03/18/2022
277154	03/18/2022	EFT	527229 LAUREN R HINTON		227.64		03/18/2022
277155	03/18/2022	EFT	948751 KRISTEN L HORNBACK		17.16		03/18/2022
277156	03/18/2022	EFT	953171 MELISSA HOUGAS		133.00		03/18/2022
277157	03/18/2022	EFT	526818 MEREDITH SHAW HOWELL		225.00		03/18/2022
277158	03/18/2022	EFT	529725 SERONIA A HUDSON		42.24		03/18/2022
277159	03/18/2022	EFT	528034 JENNIFER HUTCHERSON		94.16		03/18/2022
277160	03/18/2022	EFT	528638 FELICIA G JEFFRIES		70.40		03/18/2022
277161	03/18/2022	EFT	502239 DIANE E KELLEY		344.08		03/18/2022
277162	03/18/2022	EFT	953187 DOUGLAS KELLEY		74.00		03/18/2022
277163	03/18/2022	EFT	528509 DARRA A KISER		148.28		03/18/2022
277164	03/18/2022	EFT	950958 ASHLEY E KOWALSKI		38.00		03/18/2022
277165	03/18/2022	EFT	507063 ELIZABETH LANCASTER		12.32		03/18/2022
277166	03/18/2022	EFT	500878 MICHAEL S LAWSON		105.60		03/18/2022
277167	03/18/2022	EFT	529678 ANGELA K LEWIS		31.68		03/18/2022
277168	03/18/2022	EFT	103012 JENNIFER LEWIS		53.68		03/18/2022
277169	03/18/2022	EFT	949253 AMY LINDSEY		36.52		03/18/2022
277170	03/18/2022	EFT	502851 RHONDA J LOCKWOOD		132.00		03/18/2022
277171	03/18/2022	EFT	953206 CHRISTINA L MAGILL		95.00		03/18/2022
277172	03/18/2022	EFT	529710 LISA A MARTIN		32.12		03/18/2022
277173	03/18/2022	EFT	953216 JESSICA MATTINGLY		106.92		03/18/2022
277174	03/18/2022	EFT	525351 EMILY R MAXWELL		138.00		03/18/2022
277175	03/18/2022	EFT	529627 JANET M MCANELLY		29.92		03/18/2022
277176	03/18/2022	EFT	505342 MICHAEL MCCUNE		22.88		03/18/2022
277177	03/18/2022	EFT	505173 STACIE MCCUNE		936.89		03/18/2022
277178	03/18/2022	EFT	529170 LAURA E MCREYNOLDS		756.89		03/18/2022
277179	03/18/2022	EFT	952980 SHELLY MEADE		70.40		03/18/2022
277180	03/18/2022	EFT	951155 JOSHUA T MITCHELL		236.35		03/18/2022
277181	03/18/2022	EFT	505965 REBECCA JILL MONDAY		35.20		03/18/2022
277182	03/18/2022	EFT	529172 ANNA R MURILLO		62.48		03/18/2022
277183	03/18/2022	EFT	524419 BRANDY NEW		209.66		03/18/2022
277184	03/18/2022	EFT	526394 NICHOLAS A NEWTON		103.84		03/18/2022
277185	03/18/2022	EFT	529217 SOPHIE C NEWTON		59.84		03/18/2022
277186	03/18/2022	EFT	506000 BRITTANY NICKELL		88.00		03/18/2022
277187	03/18/2022	EFT	952446 DEVIN R OLLIGES		225.00		03/18/2022
277188	03/18/2022	EFT	528888 KAYCIE A PAWLEY		56.00		03/18/2022
277189	03/18/2022	EFT	507294 SUSAN G PENNING		72.16		03/18/2022
277190	03/18/2022	EFT	527306 CHAD POOLE		123.42		03/18/2022
277191	03/18/2022	EFT	527688 KARI V PRATHER		225.00		03/18/2022
277192	03/18/2022	EFT	502641 SUSAN RAY		40.00		03/18/2022
277193	03/18/2022	EFT	104738 KATHARINE R REYNOLDS		32.56		03/18/2022
277194	03/18/2022	EFT	502977 JENNIFER ROY		80.52		03/18/2022
277195	03/18/2022	EFT	502733 GINA RYAN		79.20		03/18/2022
277196	03/18/2022	EFT	526735 JILLIAN N SANDERS		112.20		03/18/2022
277197	03/18/2022	EFT	500081 CARLENA SHEERAN		292.16		03/18/2022
277198	03/18/2022	EFT	952678 JOHN WAYNE SIMPSON		26.84		03/18/2022
277199	03/18/2022	EFT	525547 LISA R SLAVEN		52.36		03/18/2022

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
277200	03/18/2022	EFT	505936 ANGELA M SMITH		235.00		03/18/2022
277201	03/18/2022	EFT	523841 KASEY SMITH		84.04		03/18/2022
277202	03/18/2022	EFT	952896 CHRISTEN O STEWART		474.35		03/18/2022
277203	03/18/2022	EFT	528082 JOHN E STITH		150.77		03/18/2022
277204	03/18/2022	EFT	528019 BENJAMIN STUECKER		124.95		03/18/2022
277205	03/18/2022	EFT	503755 GREGORY ALLEN SUTTON		110.22		03/18/2022
277206	03/18/2022	EFT	526529 CHRISTIN N SWORDS		104.50		03/18/2022
277207	03/18/2022	EFT	507632 JESSICA R TAYLOR		43.12		03/18/2022
277208	03/18/2022	EFT	105722 NANCY D THOMAS		111.32		03/18/2022
277209	03/18/2022	EFT	952246 AMANDA C THORN		616.17		03/18/2022
277210	03/18/2022	EFT	952078 CELINE C ULLOA		20.00		03/18/2022
277211	03/18/2022	EFT	952770 EMMA K WAFZIG		538.42		03/18/2022
277212	03/18/2022	EFT	951521 ALENA P WALTERS		29.92		03/18/2022
277213	03/18/2022	EFT	947625 BRYAN T WHITLOCK		81.40		03/18/2022
277214	03/18/2022	EFT	528114 KELLY D WHITSELL		10.56		03/18/2022
277215	03/18/2022	EFT	526792 DANA M WILLOUGHBY		89.32		03/18/2022
277216	03/18/2022	EFT	951980 CATHLEEN WOJTASZEK		74.00		03/18/2022
277217	03/18/2022	EFT	502198 J.C. WRIGHT		22.88		03/18/2022
277218	03/18/2022	EFT	525991 JOHN H WRIGHT		31.96		03/18/2022
277219	03/18/2022	EFT	502221 DEBORAH WYATT		86.57		03/18/2022
540 CHECKS CASH ACCOUNT TOTAL				1,530,603.31	1,130,537.34		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
540 CHECKS	FINAL TOTAL	1,530,603.31	1,130,537.34

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