

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
277220	03/09/2022	PRINTED	523865 AA PORTABLE SANITATION		190.00		03/15/2022
277221	03/09/2022	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		03/21/2022
277222	03/09/2022	PRINTED	501563 AT&T		92.73		03/14/2022
277223	03/09/2022	PRINTED	530589 THE BRECKINRIDGE HERALD-N		1,000.00		03/28/2022
277224	03/09/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC		270.14		03/15/2022
277225	03/09/2022	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		03/18/2022
277226	03/09/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		2,211.00		03/15/2022
277227	03/09/2022	PRINTED	507061 CENTURYLINK		11.14		03/14/2022
277228	03/09/2022	PRINTED	527552 CITY OF WEST POINT		43.83		03/16/2022
277229	03/09/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT		3,288.00		03/14/2022
277230	03/09/2022	PRINTED	530541 SHARON DUNBAR		1,200.00		03/14/2022
277231	03/09/2022	PRINTED	530599 E'TOWN RENTALS		1,700.00		03/17/2022
277232	03/09/2022	PRINTED	100016 E'TOWN UTILITIES		3,005.89		03/15/2022
277233	03/09/2022	PRINTED	102328 E'TOWN WINAIR CO		1,094.10		03/14/2022
277234	03/09/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		134.45		03/15/2022
277235	03/09/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL		50.00		03/15/2022
277236	03/09/2022	PRINTED	101768 ECKART CORYDON		1,171.48		03/14/2022
277237	03/09/2022	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		03/15/2022
277238	03/09/2022	PRINTED	529951 GBMC INC		8,478.79		03/16/2022
277239	03/09/2022	PRINTED	501175 GOLD VAULT INN		568.26		03/15/2022
277240	03/09/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		783.36		03/15/2022
277241	03/09/2022	PRINTED	525050 HEARTLAND ELEMENTARY SCHO		50.00		03/17/2022
277242	03/09/2022	PRINTED	530288 BOURBON TOWN PROPERTIES		1,600.00		03/21/2022
277243	03/09/2022	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		50.00		03/17/2022
277244	03/09/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		1,828.00		03/11/2022
277245	03/09/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		03/29/2022
277246	03/09/2022	PRINTED	500553 KASBO		300.00		03/21/2022
277247	03/09/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		997.77		03/14/2022
277248	03/09/2022	PRINTED	526194 KY LAND CO OF ELIZABETHTO		2,207.10		03/16/2022
277249	03/09/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		499.00		03/24/2022
277250	03/09/2022	PRINTED	100045 KY UTILITIES COMPANY		1,031.34		03/16/2022
277251	03/09/2022	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO		50.00		03/15/2022
277252	03/09/2022	PRINTED	529829 LIBERTY MUTUAL INSURANCE		5,000.00		03/21/2022
277253	03/09/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL		1,134.00		03/17/2022
277254	03/09/2022	PRINTED	525937 NORTH PARK ELEMENTARY		50.00		03/17/2022
277255	03/09/2022	PRINTED	530602 PAUL J STUECKER		2,500.00		03/15/2022
277256	03/09/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		2,262.15		03/16/2022
277257	03/09/2022	PRINTED	525938 RADCLIFF ELEMENTARY		50.00		03/17/2022
277258	03/09/2022	PRINTED	100360 RINEYVILLE ELEMENTARY SCH		50.00		03/17/2022
277259	03/09/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		1,633.50		03/11/2022
277260	03/09/2022	PRINTED	529889 SOLID GROUND CONSULTING E		15,000.00		03/15/2022
277261	03/09/2022	PRINTED	530276 TIME WARNER CABLE		119.98		03/16/2022
277262	03/09/2022	PRINTED	526967 SUBWAY		269.45		03/28/2022
277263	03/09/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		926.96		03/14/2022
277264	03/09/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		82.28		03/15/2022
277265	03/09/2022	PRINTED	101356 UNITED PARCEL SERVICE		16.36		03/14/2022
277266	03/09/2022	PRINTED	101884 VINE GROVE ELEMENTARY SCH	50.00			
277267	03/09/2022	PRINTED	100149 WALMART COMMUNITY		1,238.28		03/15/2022
277268	03/09/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		529.72		03/14/2022
277269	03/09/2022	PRINTED	501928 WOODLAND ELEMENTARY SCHOO		50.00		03/17/2022
277270	03/09/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		678.89		03/16/2022
277271	03/10/2022	PRINTED	525135 ALLIANCE CORPORATION	11,898.98			

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277272	03/10/2022	PRINTED	503644 G.M. GLASS & MIRROR	13,751.13			
277273	03/14/2022	PRINTED	530331 ADT COMMERCIAL		88,312.45		03/24/2022
277274	03/14/2022	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		71,100.00		03/21/2022
277275	03/14/2022	PRINTED	525816 AIR MECHANICAL SALES INC		11,370.00		03/22/2022
277276	03/14/2022	PRINTED	525135 ALLIANCE CORPORATION		26,564.66		03/21/2022
277277	03/14/2022	PRINTED	525135 ALLIANCE CORPORATION		37,498.73		03/21/2022
277278	03/14/2022	PRINTED	525135 ALLIANCE CORPORATION		44,918.09		03/21/2022
277279	03/14/2022	PRINTED	529971 ASGARD SERVICES, LLC		94,480.00		03/21/2022
277280	03/14/2022	PRINTED	525168 ATLAS ENTERPRISES		381.50		03/24/2022
277281	03/14/2022	PRINTED	529913 CARMICLE MASONRY LLC		114,516.00		03/25/2022
277282	03/14/2022	PRINTED	526045 ECKART CORYDON		1,799.88		03/21/2022
277283	03/14/2022	PRINTED	530440 ENVISION CONTRACTORS LLC		28,555.11		03/21/2022
277284	03/14/2022	PRINTED	525136 FERGUSON ENTERPRISES INC		31,770.28		03/24/2022
277285	03/14/2022	PRINTED	101315 IRVING MATERIALS, INC.		15,577.25		03/21/2022
277286	03/14/2022	PRINTED	529915 KALKREUTH ROOFING AND SHE		45,000.00		03/23/2022
277287	03/14/2022	PRINTED	525138 LEE BUILDING PRODUCTS		57,902.43		03/22/2022
277288	03/14/2022	PRINTED	525813 MILLS SUPPLY CO INC		27,891.91		03/21/2022
277289	03/14/2022	PRINTED	530444 O'NEAL STEEL		230,221.34		03/23/2022
277290	03/14/2022	PRINTED	530442 PREMIER FIRE & SECURITY I		3,060.00		03/21/2022
277291	03/14/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		66,717.90		03/22/2022
277292	03/14/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		57,840.30		03/22/2022
277293	03/14/2022	PRINTED	100748 VULCAN CONSTRUCTION MATER		6,177.11		03/21/2022
277294	03/16/2022	PRINTED	525168 ATLAS ENTERPRISES		221.00		03/24/2022
277295	03/16/2022	PRINTED	529949 CONLEY PAINTING & SPECIAL		7,818.14		03/28/2022
277296	03/16/2022	PRINTED	529896 EDGAR BELLE LLC	59,811.16			
277297	03/16/2022	PRINTED	500758 MARTIN FLOORING CO INC		4,989.00		03/24/2022
277298	03/16/2022	PRINTED	529954 OUTDOOR SPECIALTIES LAWN		14,094.19		03/28/2022
277299	03/16/2022	PRINTED	529960 TMA ENTERPRISES, LLC	20,898.00			
277300	03/16/2022	PRINTED	530595 ATMOS ENERGY CORPORATION		428.16		03/23/2022
277301	03/16/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		14,225.57		03/23/2022
277302	03/16/2022	PRINTED	102066 BRITE WHOLESale ELECTRIC		150.92		03/22/2022
277303	03/16/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		599.21		03/25/2022
277304	03/16/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	652.64			
277305	03/16/2022	PRINTED	530199 HARDIN CO FARMERS MARKET		525.00		03/23/2022
277306	03/16/2022	PRINTED	103110 HARDIN CO SHERIFF		5,465.20		03/28/2022
277307	03/16/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		6,689.67		03/22/2022
277308	03/16/2022	PRINTED	102007 HART COUNTY SCHOOLS		15,274.36		03/24/2022
277309	03/16/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS		2,409.00		03/22/2022
277310	03/16/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		340.00		03/21/2022
277311	03/16/2022	PRINTED	104304 KY UTILITIES COMPANY		122.88		03/29/2022
277312	03/16/2022	PRINTED	501863 LOUISVILLE SLUGGER MUSEUM		5,830.00		03/25/2022
277313	03/16/2022	PRINTED	102203 LOUISVILLE ZOO	650.00			
277314	03/16/2022	PRINTED	530347 MILLSTONE LABS LLC	450.00			
277315	03/16/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		3,588.75		03/18/2022
277316	03/16/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON		6,079.22		03/23/2022
277317	03/16/2022	PRINTED	506135 SKILLS USA KENTUCKY ASSOC		2,340.00		03/30/2022
277318	03/16/2022	PRINTED	529889 SOLID GROUND CONSULTING E		3,000.00		03/22/2022
277319	03/16/2022	PRINTED	507732 SPORTS IMPORTS, INC.		2,441.60		03/21/2022
277320	03/16/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		4,001.19		03/21/2022
277321	03/16/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		21.87		03/21/2022
277322	03/16/2022	PRINTED	100149 WALMART COMMUNITY		1,264.40		03/21/2022
277323	03/16/2022	PRINTED	525822 WILLIS KLEIN COMMERCIAL S		990.00		03/21/2022

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277324	03/16/2022	PRINTED	530410 WILMOTH FAMILY FARMS LLC	160.00			
277325	03/16/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,180.72		03/22/2022
277326	03/16/2022	PRINTED	526555 WOODCRAFT #509		1,499.00		03/21/2022
277327	03/22/2022	ACI	100157 XEROX CORPORATION		5,295.76		03/31/2022
277328	03/22/2022	ACI	100478 HOLIDAY INN EXPRESS & SUI		147.72		03/31/2022
277329	03/22/2022	ACI	500158 SCHOOL SPECIALTY LLC		1,770.42		03/31/2022
277330	03/22/2022	ACI	530512 CAPSULE		306.00		03/31/2022
277331	03/22/2022	ACI	530586 SEATBELTPLANET.COM		295.90		03/31/2022
277332	03/23/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC		861.20		03/29/2022
277333	03/23/2022	PRINTED	530421 BUSINESS EQUIPMENT DIST		435.00		03/28/2022
277334	03/23/2022	PRINTED	530334 CASPER PROPERTIES	665.00			
277335	03/23/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		1,000.00		03/28/2022
277336	03/23/2022	PRINTED	100016 E'TOWN UTILITIES		892.66		03/29/2022
277337	03/23/2022	PRINTED	102328 E'TOWN WINAIR CO		1,548.95		03/29/2022
277338	03/23/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		482.96		03/31/2022
277339	03/23/2022	PRINTED	501175 GOLD VAULT INN	631.40			
277340	03/23/2022	PRINTED	501809 HARDIN CO ROLLER RINK	524.00			
277341	03/23/2022	PRINTED	100027 HARDIN CO WATER DISTRICT		60.00		03/31/2022
277342	03/23/2022	PRINTED	100027 HARDIN CO WATER DISTRICT		25.00		03/31/2022
277343	03/23/2022	PRINTED	503676 HARDIN COUNTY COOPERATIVE		600.00		03/29/2022
277344	03/23/2022	PRINTED	529368 HELM CONSTRUCTION LLC		750.00		03/29/2022
277345	03/23/2022	PRINTED	530288 BOURBON TOWN PROPERTIES		1,506.93		03/29/2022
277346	03/23/2022	PRINTED	527441 THE HON COMPANY		4,012.95		03/30/2022
277347	03/23/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		1,000.00		03/29/2022
277348	03/23/2022	PRINTED	101532 KEITH MONUMENT CO. INC.	195.00			
277349	03/23/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		8,655.61		03/28/2022
277350	03/23/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		551.50		03/28/2022
277351	03/23/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		640.00		03/28/2022
277352	03/23/2022	PRINTED	100234 KY SHAKESPEARE	720.00			
277353	03/23/2022	PRINTED	502011 LOUISVILLE MARRIOTT EAST	308.79			
277354	03/23/2022	PRINTED	102203 LOUISVILLE ZOO	1,310.00			
277355	03/23/2022	PRINTED	104093 MEADOW VIEW ELEMENTARY	50.00			
277356	03/23/2022	PRINTED	530347 MILLSTONE LABS LLC	450.00			
277357	03/23/2022	PRINTED	100060 NEWS ENTERPRISE		410.00		03/28/2022
277358	03/23/2022	PRINTED	100061 NOLIN RURAL ELECTRIC COOP		100.00		03/30/2022
277359	03/23/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,000.00			
277360	03/23/2022	PRINTED	100067 PLUMBERS SUPPLY CO		54.52		03/29/2022
277361	03/23/2022	PRINTED	530160 PSI LIFELONG LEARNER HOLD		175.00		03/30/2022
277362	03/23/2022	PRINTED	530610 HIG EDUCATION-PUBLIC ENTI		2,585.00		03/30/2022
277363	03/23/2022	PRINTED	526053 REMIX EDUCATION	500.00			
277364	03/23/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		990.00		03/25/2022
277365	03/23/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15		4,921.95		03/28/2022
277366	03/23/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		219.30		03/28/2022
277367	03/23/2022	PRINTED	530078 U-HAUL MOVING AND STORAGE		428.80		03/30/2022
277368	03/23/2022	PRINTED	100149 WALMART COMMUNITY		1,799.68		03/28/2022
277369	03/23/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		2,846.80		03/28/2022
277370	03/23/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		3,885.00		03/29/2022
277371	03/23/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		03/28/2022
277373	03/30/2022	PRINTED	530336 ONCE UPON A CHILD	516.33			
277374	03/30/2022	PRINTED	525220 ART FEGAN ENTERTAINMENT	4,480.63			
277375	03/30/2022	PRINTED	524290 BANK OF NEW YORK MELLON T	331,093.75			
277376	03/30/2022	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	75.00			

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277377	03/30/2022	PRINTED	530343 BOMB DIGGITY SWEETS LLC,	350.00			
277378	03/30/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	1,463.38			
277379	03/30/2022	PRINTED	530589 THE BRECKINRIDGE HERALD-N	400.00			
277380	03/30/2022	PRINTED	527998 CAP INC	4,158.00			
277381	03/30/2022	PRINTED	523467 D-C ELEVATOR	2,236.00			
277382	03/30/2022	PRINTED	100200 DUPLICATOR SALES AND SERV	649.72			
277383	03/30/2022	PRINTED	100016 E'TOWN UTILITIES	3,921.53			
277384	03/30/2022	PRINTED	102328 E'TOWN WINAIR CO	13.41			
277385	03/30/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	1,361.22			
277386	03/30/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
277387	03/30/2022	PRINTED	528857 FEDERAL FIRE AND SECURITY	791.35			
277388	03/30/2022	PRINTED	529811 GAMERZ TRUCK LLC	400.00			
277389	03/30/2022	PRINTED	530533 GUARDIAN CLEANERS LLC	10,100.00			
277390	03/30/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
277391	03/30/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,500.00			
277392	03/30/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,000.00			
277393	03/30/2022	PRINTED	523422 KONICA MINOLTA BUSINESS S	386.52			
277394	03/30/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	1,316.77			
277395	03/30/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	1,097.53			
277396	03/30/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	182.50			
277397	03/30/2022	PRINTED	507460 MISSOULA CHILDREN'S THEAT	300.00			
277398	03/30/2022	PRINTED	529842 MULTIVISTA	672.00			
277399	03/30/2022	PRINTED	105727 THE NEA FOUNDATION	266.14			
277400	03/30/2022	PRINTED	100060 NEWS ENTERPRISE	234.00			
277401	03/30/2022	PRINTED	527884 NUTRIEN AG SOLUTIONS	514.57			
277402	03/30/2022	PRINTED	530046 OLD NATIONAL WEALTH MANAG	1,041,893.59			
277403	03/30/2022	PRINTED	527993 THE PLAYGROUND INFLATABLE	795.00			
277404	03/30/2022	PRINTED	526053 REMIX EDUCATION	650.00			
277405	03/30/2022	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM	186.45			
277406	03/30/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	4,320.57			
277407	03/30/2022	PRINTED	504396 SQUIRE BOONE CAVERNS	1,166.00			
277408	03/30/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	5,033.97			
277409	03/30/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	185.77			
277410	03/30/2022	PRINTED	524221 US BANK	828,549.59			
277411	03/30/2022	PRINTED	524221 US BANK	1,246,593.76			
277412	03/30/2022	PRINTED	100149 WALMART COMMUNITY	1,945.84			
277413	03/30/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	846.66			
277414	03/30/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	5,037.83			
277415	03/30/2022	PRINTED	101976 ALLEGRO DANCE THEATRE	13,183.00			
277416	04/05/2022	PRINTED	523865 AA PORTABLE SANITATION	190.00			
277417	04/05/2022	PRINTED	503055 ADDINGTON TRANSPORTATION	150.00			
277418	04/05/2022	PRINTED	530624 AMERICAN STOCK & TRANSFER	8,224.38			
277419	04/05/2022	PRINTED	501563 AT&T	92.73			
277420	04/05/2022	PRINTED	530595 ATMOS ENERGY CORPORATION	100.86			
277421	04/05/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	86.49			
277422	04/05/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC	97.90			
277423	04/05/2022	PRINTED	102328 E'TOWN WINAIR CO	2,535.50			
277424	04/05/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	75.80			
277425	04/05/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	873.19			
277426	04/05/2022	PRINTED	528758 JRA ARCHITECTS	19,145.58			
277427	04/05/2022	PRINTED	528993 KINDERGARTEN SMORGASBOARD	250.00			
277428	04/05/2022	PRINTED	530401 KINGS ISLAND GROUP SALES	7,049.94			

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277429	04/05/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	2,236.00			
277430	04/05/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	2,047.50			
277431	04/05/2022	PRINTED	100996 KSBA UNEMPLOYMENT PROGRAM	124,200.22			
277432	04/05/2022	PRINTED	100045 KY UTILITIES COMPANY	915.07			
277433	04/05/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	13,650.67			
277434	04/05/2022	PRINTED	529094 REV.COM	747.19			
277435	04/05/2022	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	50.00			
277436	04/05/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	797.08			
277437	04/05/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	82.28			
277438	04/05/2022	PRINTED	101724 VERIZON WIRELESS	2,028.86			
277439	04/05/2022	PRINTED	100149 WALMART COMMUNITY	1,611.84			
277440	04/05/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	4,669.78			
277441	04/05/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	2,827.28			
277442	04/11/2022	PRINTED	530079 31:2 COUNSELING GROUP LLC	1,200.00			
277443	04/11/2022	PRINTED	530331 ADT COMMERCIAL	6,538.02			
277444	04/11/2022	PRINTED	528577 ADVANCED TURF SOLUTIONS	961.00			
277445	04/11/2022	PRINTED	528958 AGPARTSWORLDWIDE INC	2,995.00			
277446	04/11/2022	PRINTED	503493 AIR HYDRO POWER	3.72			
277447	04/11/2022	PRINTED	100324 AIRGAS USA LLC	145.51			
277448	04/11/2022	PRINTED	530552 THE ALCHEMY COLLABORATIVE	204.00			
277449	04/11/2022	PRINTED	529688 AMAZON CAPITAL SERVICES	122,942.78			
277450	04/11/2022	PRINTED	504108 AAFCS	599.00			
277451	04/11/2022	PRINTED	103743 AMERICAN BUS & ACCESSORIE	2,965.74			
277452	04/11/2022	PRINTED	104769 ASHA	645.00			
277453	04/11/2022	PRINTED	526846 AMERICAN TIRE INC	15,046.01			
277454	04/11/2022	PRINTED	100001 AMERIGAS - NEW HAVEN	5,542.00			
277455	04/11/2022	PRINTED	507164 APPERSON INC	62.95			
277456	04/11/2022	PRINTED	102145 APPLE INC	12,059.00			
277457	04/11/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	453.78			
277458	04/11/2022	PRINTED	529724 THE ART OF EDUCATION UNIV	5,985.00			
277459	04/11/2022	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,187.50			
277460	04/11/2022	PRINTED	104990 ATTAINMENT COMPANY INC	5,964.00			
277461	04/11/2022	PRINTED	525359 AVANT ASSESSMENT LLC	199.20			
277462	04/11/2022	PRINTED	100248 AWARDS CENTER	406.00			
277463	04/11/2022	PRINTED	529881 B&B MECHANICAL INSULATING	6,500.00			
277464	04/11/2022	PRINTED	502940 B&H PHOTO VIDEO	784.19			
277465	04/11/2022	PRINTED	101070 BALL HORTICULTURAL COMPAN	17.10			
277466	04/11/2022	PRINTED	530264 BHMG GROUP EPIC	3,767.00			
277467	04/11/2022	PRINTED	505076 BARNES & NOBLE COLLEGE BO	184.75			
277468	04/11/2022	PRINTED	526305 BATTERIES PLUS #499	54.99			
277469	04/11/2022	PRINTED	530500 BRANDON M BELL	570.00			
277470	04/11/2022	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	377.82			
277471	04/11/2022	PRINTED	501534 BLOSSOMS & HEIRLOOMS	70.00			
277472	04/11/2022	PRINTED	530311 BLUECOATS DRUM & BUGLE CO	3,580.00			
277473	04/11/2022	PRINTED	528303 BLUEGRASS INKS	889.00			
277474	04/11/2022	PRINTED	526761 BODDY & SON'S TREE SERVIC	2,000.00			
277475	04/11/2022	PRINTED	501724 BRAINCHILD UNLIMITED INC	6,150.88			
277476	04/11/2022	PRINTED	505999 BRAINPOP LLC	3,250.00			
277477	04/11/2022	PRINTED	103473 ANNA BRAY	490.00			
277478	04/11/2022	PRINTED	523457 BRENCO DOCUMENT SECURITY	351.00			
277479	04/11/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC	1,295.34			
277480	04/11/2022	PRINTED	104873 BSN SPORTS LLC	9,603.93			

HARDIN COUNTY BOARD OF EDUCATION

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277481	04/11/2022	PRINTED	525909 COUGHLAN COMPANIES LLC	890.01			
277482	04/11/2022	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	154.24			
277483	04/11/2022	PRINTED	101931 CDW GOVERNMENT INC	5,762.13			
277484	04/11/2022	PRINTED	526712 CECILIA TRACTOR SERVICE	127.68			
277485	04/11/2022	PRINTED	524382 CENTER FOR ACCESSIBLE LIV	536.25			
277486	04/11/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	255.00			
277487	04/11/2022	PRINTED	501655 CENTRAL KY BEARING & INDU	554.30			
277488	04/11/2022	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	100.00			
277489	04/11/2022	PRINTED	503369 CEV	300.00			
277490	04/11/2022	PRINTED	523620 CHEMTREAT INC	1,317.55			
277491	04/11/2022	PRINTED	523437 CHICK-FIL-A	376.25			
277492	04/11/2022	PRINTED	526814 CHILD CARE COUNCIL OF KY	3,025.00			
277493	04/11/2022	PRINTED	504020 CHILDREN'S HOSPITAL MEDIC	375.00			
277494	04/11/2022	PRINTED	103409 CINTAS CORPORATION	162.50			
277495	04/11/2022	PRINTED	103409 CINTAS CORPORATION	4,552.53			
277496	04/11/2022	PRINTED	530606 CIRCUIT BOARD MEDICS	814.57			
277497	04/11/2022	PRINTED	160257 CITY OF ELIZABETHTOWN	344.00			
277498	04/11/2022	PRINTED	530567 COMFORT & PROCESS SOLUTIO	32,701.00			
277499	04/11/2022	PRINTED	100216 CONRAD MUSIC SERVICE	3,899.53			
277500	04/11/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	2,219.55			
277501	04/11/2022	PRINTED	529800 ERICA COVELL	245.00			
277502	04/11/2022	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
277503	04/11/2022	PRINTED	100015 CURRICULUM ASSOCIATES LLC	12,890.40			
277504	04/11/2022	PRINTED	102939 CRAIG E CURTISS, MPS, MA	1,173.00			
277505	04/11/2022	PRINTED	523467 D-C ELEVATOR	1,800.90			
277506	04/11/2022	PRINTED	104610 DECKER EQUIPMENT	231.44			
277507	04/11/2022	PRINTED	115831 DELL MARKETING LP	42,762.66			
277508	04/11/2022	PRINTED	100221 DEMCO INC	5,899.67			
277509	04/11/2022	PRINTED	100874 BLICK ART MATERIALS	709.35			
277510	04/11/2022	PRINTED	503580 DISCOVERY EDUCATION INC	9,000.00			
277511	04/11/2022	PRINTED	530257 THE DOLLYWOOD FOUNDATION	102.75			
277512	04/11/2022	PRINTED	505577 DOUG'S TOWING & RECOVERY	200.00			
277513	04/11/2022	PRINTED	503116 E'TOWN COMMUNITY & TECH C	805.00			
277514	04/11/2022	PRINTED	503116 E'TOWN COMMUNITY & TECHNI	1,000.00			
277515	04/11/2022	PRINTED	100018 E'TOWN EXTERMINATING CO	3,440.00			
277516	04/11/2022	PRINTED	103891 E'TOWN SMALL ENGINE INC	371.96			
277517	04/11/2022	PRINTED	502372 ECU OSHA TRAINING INSTITU	184.00			
277518	04/11/2022	PRINTED	502372 EASTERN KENTUCKY UNIVERSI	200.00			
277519	04/11/2022	PRINTED	526163 LARRY D ELLIOTT	350.00			
277520	04/11/2022	PRINTED	525294 ENABLING DEVICES	62.95			
277521	04/11/2022	PRINTED	528664 EPREP	28,026.00			
277522	04/11/2022	PRINTED	506176 ERIC ARMIN INC	14,301.65			
277523	04/11/2022	PRINTED	100783 HAND2MIND INC	828.65			
277524	04/11/2022	PRINTED	503377 FASTENAL COMPANY	17.50			
277525	04/11/2022	PRINTED	529124 FERGUSON FACILITIES #3400	4,431.37			
277526	04/11/2022	PRINTED	527830 FIRST BOOK	593.50			
277527	04/11/2022	PRINTED	100037 FISHER AUTO PARTS	1,069.53			
277528	04/11/2022	PRINTED	100729 FLINN SCIENTIFIC INC.	31.95			
277529	04/11/2022	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	9,150.59			
277530	04/11/2022	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	26,008.45			
277531	04/11/2022	PRINTED	104794 DONNA FOSTER	2,100.00			
277532	04/11/2022	PRINTED	528507 BRITTANY V FROEDGE	975.00			

HARDIN COUNTY BOARD OF EDUCATION



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277533	04/11/2022	PRINTED	525874 FRONTLINE TECHNOLOGIES GR	64,550.07			
277534	04/11/2022	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	199.00			
277535	04/11/2022	PRINTED	503644 G.M. GLASS & MIRROR	11,610.00			
277536	04/11/2022	PRINTED	508187 TRUDY GARDNER	846.80			
277537	04/11/2022	PRINTED	507394 GARRETT BOOK COMPANY	940.31			
277538	04/11/2022	PRINTED	100799 GATTI'S PIZZA	54.98			
277539	04/11/2022	PRINTED	101178 GENERAL BINDING CORPORATI	484.06			
277540	04/11/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	156.99			
277541	04/11/2022	PRINTED	528949 GEORGE J HUST COMPANY	1,500.20			
277542	04/11/2022	PRINTED	503284 GERALD PRINTING	930.75			
277543	04/11/2022	PRINTED	529495 GIBSON TELDATA INC	9,600.00			
277544	04/11/2022	PRINTED	529824 GLOWFORGE INC	5,495.00			
277545	04/11/2022	PRINTED	505206 GOOD-LITE COMPANY	159.48			
277546	04/11/2022	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	4,000.52			
277547	04/11/2022	PRINTED	104144 GOPHER	531.72			
277548	04/11/2022	PRINTED	100107 GREEN RIVER REGIONAL EDUC	275.00			
277549	04/11/2022	PRINTED	529995 HALO BRANDED SOLUTIONS IN	410.86			
277550	04/11/2022	PRINTED	100383 HARDIN COUNTY CHAMBER OF	48.00			
277551	04/11/2022	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	7,658.66			
277552	04/11/2022	PRINTED	527140 HEARTLAND COMMUNICATIONS	2,079.22			
277553	04/11/2022	PRINTED	102972 HELEN'S FLOWERS	120.00			
277554	04/11/2022	PRINTED	507177 HILL MANUFACTURING CO., I	727.23			
277555	04/11/2022	PRINTED	100143 HILLYARD/KENTUCKY	5,673.46			
277556	04/11/2022	PRINTED	527441 THE HON COMPANY	136.36			
277557	04/11/2022	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	789.99			
277558	04/11/2022	PRINTED	528358 ERIKA HOWARD	887.00			
277559	04/11/2022	PRINTED	530525 KRISTEN R HOWARD	420.00			
277560	04/11/2022	PRINTED	100034 HUB CITY PRINTING	984.22			
277561	04/11/2022	PRINTED	530592 ILLINOIS STATE UNIVERSITY	299.00			
277562	04/11/2022	PRINTED	530612 IMAGINE LEARNING LLC	990.00			
277563	04/11/2022	PRINTED	530598 IMMUNIZE.ORG	270.00			
277564	04/11/2022	PRINTED	530319 INFOHANDLER.COM INC	668.57			
277565	04/11/2022	PRINTED	101646 INSECT LORE	670.76			
277566	04/11/2022	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	6,940.07			
277567	04/11/2022	PRINTED	530394 INTEGRIBILT LLC	9.40			
277568	04/11/2022	PRINTED	505182 IRRIGATION PLUS	155.00			
277569	04/11/2022	PRINTED	523874 IXL LEARNING	5,000.00			
277570	04/11/2022	PRINTED	503593 JAMES STANFIELD CO. INC.	1,468.95			
277571	04/11/2022	PRINTED	100787 JAMES T ALTON MIDDLE SCHO	475.00			
277572	04/11/2022	PRINTED	503690 JKM TRAINING INC	169.31			
277573	04/11/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	278.00			
277574	04/11/2022	PRINTED	530490 DEMILOU JOHNSON	689.00			
277575	04/11/2022	PRINTED	500601 JOHNSTONE SUPPLY	673.63			
277576	04/11/2022	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	2,830.89			
277577	04/11/2022	PRINTED	105907 LORINDA JONES	250.00			
277578	04/11/2022	PRINTED	102936 JOSTENS INC	755.45			
277579	04/11/2022	PRINTED	500344 JUNIOR LIBRARY GUILD	2,501.60			
277580	04/11/2022	PRINTED	104760 JW PEPPER & SON INC	1,443.72			
277581	04/11/2022	PRINTED	100463 KAPLAN EARLY LEARNING COM	518.83			
277582	04/11/2022	PRINTED	500553 KASBO	2,750.00			
277583	04/11/2022	PRINTED	530255 KELE INC	390.90			
277584	04/11/2022	PRINTED	100309 KENWAY DISTRIBUTORS INC	22,906.97			

HARDIN COUNTY BOARD OF EDUCATION

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277585	04/11/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	1,492.70			
277586	04/11/2022	PRINTED	524298 KEY OIL-ELIZABETHTOWN	10,975.31			
277587	04/11/2022	PRINTED	101965 KNIGHT'S MECHANICAL LLC	649.07			
277588	04/11/2022	PRINTED	528595 KONA ICE ETOWN	1,793.25			
277589	04/11/2022	PRINTED	100389 KROGER	362.51			
277590	04/11/2022	PRINTED	501341 KY ASSOC FOR ACADEMIC COM	11.95			
277591	04/11/2022	PRINTED	502533 KY ASSOCIATION OF SCHOOL	420.00			
277592	04/11/2022	PRINTED	505133 KY ASSOCIATION FFA	225.00			
277593	04/11/2022	PRINTED	100250 KASA	250.00			
277594	04/11/2022	PRINTED	501640 KY DERBY MUSEUM	30.50			
277595	04/11/2022	PRINTED	101207 KY DOWN UNDER	815.90			
277596	04/11/2022	PRINTED	527866 KY HIGH SCHOOL ATHLETIC D	275.00			
277597	04/11/2022	PRINTED	102906 KMEA	540.00			
277598	04/11/2022	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	2,380.00			
277599	04/11/2022	PRINTED	100709 KY STATE TREASURER	400.00			
277600	04/11/2022	PRINTED	101894 LAKESHORE LEARNING MATERI	3,083.01			
277601	04/11/2022	PRINTED	524576 RAMSEY SOLUTIONS	189.98			
277602	04/11/2022	PRINTED	530351 LANGUAGE LINE SERVICES IN	9.45			
277603	04/11/2022	PRINTED	526164 EXPLORELEARNING	2,537.25			
277604	04/11/2022	PRINTED	526860 LEARNING A-Z	11,781.97			
277605	04/11/2022	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	530.47			
277606	04/11/2022	PRINTED	102337 LEONARD BRUSH & CHEMICAL	331.15			
277607	04/11/2022	PRINTED	953006 CAITLIN M LEWIS	280.00			
277608	04/11/2022	PRINTED	505853 LEXIA LEARNING SYSTEMS LL	25,650.00			
277609	04/11/2022	PRINTED	529529 LITERACY RESOURCES LLC	604.63			
277610	04/11/2022	PRINTED	501466 LITTLE CAESARS PIZZA	38.85			
277611	04/11/2022	PRINTED	100142 LK TAPP AND SONS	159.20			
277612	04/11/2022	PRINTED	530609 LOUISVILLE BATS BASEBALL	708.00			
277613	04/11/2022	PRINTED	102203 LOUISVILLE ZOO	860.00			
277614	04/11/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	2,721.58			
277615	04/11/2022	PRINTED	100116 LRP PUBLICATIONS	98.80			
277616	04/11/2022	PRINTED	526000 MAKEMUSIC INC	319.79			
277617	04/11/2022	PRINTED	530085 MANGO MATH GROUP LLC	2,733.70			
277618	04/11/2022	PRINTED	100051 MASTERS SUPPLY	446.36			
277619	04/11/2022	PRINTED	105044 DONNA MCCLURE	1,248.00			
277620	04/11/2022	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	72.50			
277621	04/11/2022	PRINTED	530313 MENARDS	684.14			
277622	04/11/2022	PRINTED	530473 JEREMY MILLER	70.00			
277623	04/11/2022	PRINTED	530472 NOAH JD MILLER	35.00			
277624	04/11/2022	PRINTED	101204 MODERN SUPPLY COMPANY INC	1,046.05			
277625	04/11/2022	PRINTED	100055 MODERN WELDING CO OF KY E	3,671.66			
277626	04/11/2022	PRINTED	103910 MOREHEAD STATE UNIVERSITY	439.48			
277627	04/11/2022	PRINTED	101580 MSC INDUSTRIAL SUPPLY CO	562.27			
277628	04/11/2022	PRINTED	529899 MULBERRY FLORIST AND GIFT	125.00			
277629	04/11/2022	PRINTED	528499 MYSTERY SCIENCE	2,650.00			
277630	04/11/2022	PRINTED	100025 NAPA AUTO PARTS	325.35			
277631	04/11/2022	PRINTED	530496 NATIONAL CENTER FOR CONST	196.00			
277632	04/11/2022	PRINTED	525697 THE NEXT STEP COUNSELING	230.00			
277633	04/11/2022	PRINTED	530425 NORVEX SUPPLY	9,093.76			
277634	04/11/2022	PRINTED	501302 OFFICE DEPOT	182.69			
277635	04/11/2022	PRINTED	501302 OFFICE DEPOT	737.99			
277636	04/11/2022	PRINTED	530047 ON TRACK ORIENTATION & MO	4,710.00			

HARDIN COUNTY BOARD OF EDUCATION

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277637	04/11/2022	PRINTED	300118 OPRYLAND HOTEL	816.57			
277638	04/11/2022	PRINTED	103804 OTC BRANDS INC	314.12			
277639	04/11/2022	PRINTED	524652 PANERA LLC	88.73			
277640	04/11/2022	PRINTED	110730 PAPA JOHN'S PIZZA #41	123.85			
277641	04/11/2022	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	154.99			
277642	04/11/2022	PRINTED	502436 J&P PARK ACQUISITIONS DBA	2,677.00			
277643	04/11/2022	PRINTED	103336 PASCO SCIENTIFIC	114.00			
277644	04/11/2022	PRINTED	504174 NCS PEARSON INC	1,764.47			
277645	04/11/2022	PRINTED	104361 PENDER'S MUSIC COMPANY	193.52			
277646	04/11/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	133,968.99			
277647	04/11/2022	PRINTED	500557 PHILLIPS BROTHERS CONSTRU	4,125.00			
277648	04/11/2022	PRINTED	526295 PITSCO EDUCATION	2,921.56			
277649	04/11/2022	PRINTED	530494 THE CRUMMIEST BAKERY LLC	393.75			
277650	04/11/2022	PRINTED	525728 POCKET NURSE	3,126.27			
277651	04/11/2022	PRINTED	527024 POWERSCHOOL GROUP LLC	7,563.17			
277652	04/11/2022	PRINTED	101058 PRESENTATION SOLUTIONS IN	312.70			
277653	04/11/2022	PRINTED	102949 PRO-ED INC	2,668.60			
277654	04/11/2022	PRINTED	527979 QUAVERED INC	9,160.00			
277655	04/11/2022	PRINTED	100169 QUILL CORPORATION	9,142.26			
277656	04/11/2022	PRINTED	507729 REALITY WORKS INC	14,513.54			
277657	04/11/2022	PRINTED	104352 REALLY GOOD STUFF LLC	2,329.87			
277658	04/11/2022	PRINTED	527982 RED RIVER WASTE SOLUTIONS	11,080.35			
277659	04/11/2022	PRINTED	527154 FOUR O CORPORATION	3,240.00			
277660	04/11/2022	PRINTED	526053 REMIX EDUCATION	1,500.00			
277661	04/11/2022	PRINTED	530409 PEARL HOLLOW LANDFILL	30.33			
277662	04/11/2022	PRINTED	528770 REXEL INC	233.31			
277663	04/11/2022	PRINTED	528770 REXEL INC	2,019.86			
277664	04/11/2022	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	5,148.94			
277665	04/11/2022	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	8,125.20			
277666	04/11/2022	PRINTED	504036 RIDE-WRIGHT TIRE	60.00			
277667	04/11/2022	PRINTED	525719 PAULA E ROBERTS	837.50			
277668	04/11/2022	PRINTED	529400 ROPPEL	154.40			
277669	04/11/2022	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	460.00			
277670	04/11/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	7,669.37			
277671	04/11/2022	PRINTED	104915 SCHOLASTIC INC	763.43			
277672	04/11/2022	PRINTED	526670 SCHOOL LIFE	297.40			
277673	04/11/2022	PRINTED	529831 SCREENCASTIFY LLC	2,500.00			
277674	04/11/2022	PRINTED	530479 DANIEL A SHUMATE	540.00			
277675	04/11/2022	PRINTED	530607 SIGN BABY SIGN LLC	303.00			
277676	04/11/2022	PRINTED	526059 SIGN WAREHOUSE.COM	733.58			
277677	04/11/2022	PRINTED	504962 SILVER STRONG & ASSOCIATE	377.46			
277678	04/11/2022	PRINTED	530550 SLP TOOLKIT LLC	215.00			
277679	04/11/2022	PRINTED	101853 SNAP ON TOOLS	2,200.00			
277680	04/11/2022	PRINTED	525752 SNAPPY TOMATO PIZZA	1,535.72			
277681	04/11/2022	PRINTED	526883 THINK SOCIAL PUBLISHING I	221.18			
277682	04/11/2022	PRINTED	527145 SHI INTERNATIONAL CORP	215.41			
277683	04/11/2022	PRINTED	100136 SOUTHERN STATES HARDIN CO	26.60			
277684	04/11/2022	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	150.00			
277685	04/11/2022	PRINTED	525861 SPEECH CORNER	563.84			
277686	04/11/2022	PRINTED	530604 SPEECH TIME FUN INC	275.00			
277687	04/11/2022	PRINTED	507250 STARFALL EDUCATION FOUNDA	255.42			
277688	04/11/2022	PRINTED	502647 STENHOUSE PUBLISHERS	922.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277689	04/11/2022	PRINTED	101518 STEVE WEISS MUSIC	3,364.45			
277690	04/11/2022	PRINTED	526967 SUBWAY	345.90			
277691	04/11/2022	PRINTED	530390 SUMMER SKILLS	5,712.00			
277692	04/11/2022	PRINTED	101759 SUPER DUPER, INC.	2,058.75			
277693	04/11/2022	PRINTED	504801 SWANK MOVIE LICENSING USA	670.00			
277694	04/11/2022	PRINTED	527865 SWEETWATER SOUND INC	533.85			
277695	04/11/2022	PRINTED	100129 SWH SUPPLY COMPANY	3,357.19			
277696	04/11/2022	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	597.97			
277697	04/11/2022	PRINTED	102380 SWIFT ROOFING OF E'TOWN I	487.89			
277698	04/11/2022	PRINTED	530605 SYNAPSE APPS	79.99			
277699	04/11/2022	PRINTED	100687 T7 SPECIALTIES INC	14.00			
277700	04/11/2022	PRINTED	530249 TASSEL	15,000.00			
277701	04/11/2022	PRINTED	530116 NAN E TATE	570.00			
277702	04/11/2022	PRINTED	530600 TORRI TAUNTON	86.00			
277703	04/11/2022	PRINTED	527074 TEACHER SYNERGY LLC	28,227.13			
277704	04/11/2022	PRINTED	103174 TEACHER'S DISCOVERY	1,627.70			
277705	04/11/2022	PRINTED	524075 TECHSMITH	85.88			
277706	04/11/2022	PRINTED	530581 TECHWHOLESALE LLC	1,437.54			
277707	04/11/2022	PRINTED	508290 TENNANT SALES AND SERVICE	2,483.24			
277708	04/11/2022	PRINTED	507008 TFH USA	2,603.00			
277709	04/11/2022	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			
277710	04/11/2022	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
277711	04/11/2022	PRINTED	104870 TOBII DYNAVON	3,790.50			
277712	04/11/2022	PRINTED	525847 TOTAL ID SOLUTIONS INC	531.00			
277713	04/11/2022	PRINTED	530407 TOUCHMATH ACQUISITION LLC	1,453.53			
277714	04/11/2022	PRINTED	526628 SUPER TEACHER WORKSHEETS	375.00			
277715	04/11/2022	PRINTED	500388 TRANE SUPPLY	10,366.05			
277716	04/11/2022	PRINTED	526648 TRANSFINDER CORPORATION	8,200.00			
277717	04/11/2022	PRINTED	506103 TREMCO	11,601.59			
277718	04/11/2022	PRINTED	507196 TROXELL COMMUNICATIONS IN	2,725.00			
277719	04/11/2022	PRINTED	100239 TRUCK PARTS AND SERVICE C	2,070.05			
277720	04/11/2022	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	349.12			
277721	04/11/2022	PRINTED	200003 TRACTOR SUPPLY CREDIT PLA	55.45			
277722	04/11/2022	PRINTED	503890 TYLER MOUNTAIN WATER CO I	36.20			
277723	04/11/2022	PRINTED	102352 UHL TRUCK SALES	21,096.03			
277724	04/11/2022	PRINTED	102352 UHL TRUCK SALES - PALMYRA	12,465.72			
277725	04/11/2022	PRINTED	525481 ULINE	1,348.05			
277726	04/11/2022	PRINTED	528044 UNITY SCHOOL BUS PARTS	2,288.43			
277727	04/11/2022	PRINTED	101820 US SPECIALTIES HOLDING CO	2,878.00			
277728	04/11/2022	PRINTED	527482 VALOR LLC	957.95			
277729	04/11/2022	PRINTED	527356 VEI COMMUNICATIONS INC	37.00			
277730	04/11/2022	PRINTED	526416 VEX ROBOTICS INC	3,448.32			
277731	04/11/2022	PRINTED	503290 VINCENT LIGHTING SYSTEMS	144.00			
277732	04/11/2022	PRINTED	102044 WEST MUSIC	206.50			
277733	04/11/2022	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	100.00			
277734	04/11/2022	PRINTED	503655 WESTERN PSYCHOLOGICAL SER	619.96			
277735	04/11/2022	PRINTED	530495 NATHAN RAY WILKERSON	480.00			
277736	04/11/2022	PRINTED	530585 HENRY L WILLIAMS	200.00			
277737	04/11/2022	PRINTED	525822 WILLIS KLEIN COMMERCIAL S	150.00			
277738	04/11/2022	PRINTED	527297 WISCONSIN CENTER FOR EDUC	93.00			
277739	04/11/2022	PRINTED	506255 WLK BIG CAT 105.5	50.00			
277740	04/11/2022	PRINTED	506046 WQXE FM	100.00			

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277741	04/11/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	140.91			
277742	04/11/2022	PRINTED	530435 GOLD CREEK FOODS LLC	32,285.12			
277743	04/11/2022	PRINTED	526795 GOODMAN FOOD PRODUCTS INC	7,740.00			
277744	04/11/2022	PRINTED	504514 HUBERT COMPANY	177.40			
277745	04/11/2022	PRINTED	500601 JOHNSTONE SUPPLY	507.00			
277746	04/11/2022	PRINTED	501580 JTM PROVISIONS COMPANY	19,128.00			
277747	04/11/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	598.97			
277748	04/11/2022	PRINTED	530313 MENARDS	29.96			
277749	04/11/2022	PRINTED	505956 NATIONAL FOOD GROUP INC	23,278.00			
277750	04/11/2022	PRINTED	200232 PRAIRIE FARMS DAIRY	84,026.48			
277751	04/11/2022	PRINTED	529778 PRESSURE PROS	150.00			
277752	04/11/2022	PRINTED	999999 JEREMY PUCKETT	166.85			
277753	04/11/2022	PRINTED	100169 QUILL CORPORATION	708.33			
277754	04/11/2022	PRINTED	528643 SIDNEY QUIRINDONGO	650.00			
277755	04/11/2022	PRINTED	502636 SHOE CARNIVAL, INC	90.00			
277756	04/11/2022	PRINTED	507590 STANDARDIZED FOOD SERVICE	1,255.92			
277757	04/11/2022	PRINTED	525641 SMARTSENSE BY DIGI	715.45			
277758	04/22/2022	EFT	523503 KIM ADKINS		117.48		04/22/2022
277759	04/22/2022	EFT	529575 CASSIE D AKINS		228.36		04/22/2022
277760	04/22/2022	EFT	529574 LAUREN F ALSIP		117.92		04/22/2022
277761	04/22/2022	EFT	952437 CAIN C ALVEY		245.96		04/22/2022
277762	04/22/2022	EFT	950881 JAMI L AMMONS		16.72		04/22/2022
277763	04/22/2022	EFT	524922 MICHAEL A ARNOLD		472.64		04/22/2022
277764	04/22/2022	EFT	525870 KELLY J BAUCUM		69.00		04/22/2022
277765	04/22/2022	EFT	951667 TAYLOR E BENNETT		470.02		04/22/2022
277766	04/22/2022	EFT	527637 KELSEY M BIRDWHISTELL		140.80		04/22/2022
277767	04/22/2022	EFT	524559 MARK WES BLAIR		163.24		04/22/2022
277768	04/22/2022	EFT	529260 HEIDI L BLANKENSHIP		13.00		04/22/2022
277769	04/22/2022	EFT	524444 JODIE BODNAR		234.35		04/22/2022
277770	04/22/2022	EFT	952278 CHRISTIAN A BONE		45.32		04/22/2022
277771	04/22/2022	EFT	100074 STEPHEN F BOONE		746.76		04/22/2022
277772	04/22/2022	EFT	528749 APRIL D BOWMAN		59.52		04/22/2022
277773	04/22/2022	EFT	529638 WANDA W BOWSER		39.82		04/22/2022
277774	04/22/2022	EFT	524517 KANDI J BRADFORD		44.00		04/22/2022
277775	04/22/2022	EFT	503354 STACY L BRAWNER		218.22		04/22/2022
277776	04/22/2022	EFT	104398 LISA BROWN		155.76		04/22/2022
277777	04/22/2022	EFT	505667 TIM P CALVERT		179.00		04/22/2022
277778	04/22/2022	EFT	529612 ESTHER F CARR		54.00		04/22/2022
277779	04/22/2022	EFT	506118 LORI CARTER		199.76		04/22/2022
277780	04/22/2022	EFT	951050 BRENDAN S CHANEY		112.64		04/22/2022
277781	04/22/2022	EFT	951818 STEPHANIE N CHUMLEY		119.94		04/22/2022
277782	04/22/2022	EFT	101394 PATRICIA COAKLEY		24.20		04/22/2022
277783	04/22/2022	EFT	527628 KIMBERLY K COATES		47.52		04/22/2022
277784	04/22/2022	EFT	501566 TANYA CORDER		463.36		04/22/2022
277785	04/22/2022	EFT	527624 KRISTINA R COVINGTON-JONE		393.22		04/22/2022
277786	04/22/2022	EFT	953100 JARRETT COX		134.20		04/22/2022
277787	04/22/2022	EFT	952848 KAYLEE N CRAWLEY		179.00		04/22/2022
277788	04/22/2022	EFT	951502 ROBERT K CRUSE		39.60		04/22/2022
277789	04/22/2022	EFT	950170 LAUREN E DAVIS		66.00		04/22/2022
277790	04/22/2022	EFT	503079 SHELLY R DOTY		7.92		04/22/2022
277791	04/22/2022	EFT	523504 MELISSA DOVER		186.56		04/22/2022
277792	04/22/2022	EFT	507903 KIMBERLY DURRANCE		69.00		04/22/2022

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277793	04/22/2022	EFT	528853 BRANDI ELMORE-GEISERT		44.00		04/22/2022
277794	04/22/2022	EFT	950686 REBECCA L ENGLAND		168.74		04/22/2022
277795	04/22/2022	EFT	506056 KELLY A EVERHART		69.00		04/22/2022
277796	04/22/2022	EFT	528875 CAITLYN H FARROW		208.25		04/22/2022
277797	04/22/2022	EFT	527161 MARGIE L FINDLEY		79.95		04/22/2022
277798	04/22/2022	EFT	501346 THERESA FLOREK		103.59		04/22/2022
277799	04/22/2022	EFT	953139 KEVIN R FOLEY		75.00		04/22/2022
277800	04/22/2022	EFT	505938 JESSICA FORBIS		235.00		04/22/2022
277801	04/22/2022	EFT	524617 CARRIE L GARNETT		99.00		04/22/2022
277802	04/22/2022	EFT	500489 TRACEY GOFF		74.80		04/22/2022
277803	04/22/2022	EFT	500639 BARBARA G HAGAN		34.32		04/22/2022
277804	04/22/2022	EFT	503352 LESLIE HALL		31.77		04/22/2022
277805	04/22/2022	EFT	527573 SAVANNAH N HARLEY		854.93		04/22/2022
277806	04/22/2022	EFT	526095 RONALD L HARTLEY		97.24		04/22/2022
277807	04/22/2022	EFT	503330 SHELLEY R HAUN		435.23		04/22/2022
277808	04/22/2022	EFT	948602 ASHLEY N HAWKINS		64.00		04/22/2022
277809	04/22/2022	EFT	950183 SARAH E HAYDON		66.00		04/22/2022
277810	04/22/2022	EFT	952283 ALLISON K HENDERSON		96.36		04/22/2022
277811	04/22/2022	EFT	951111 KAITLYN M HENSON		69.00		04/22/2022
277812	04/22/2022	EFT	501185 LISA J HIGHBAUGH		16.72		04/22/2022
277813	04/22/2022	EFT	526016 SHANNON M HOHENSTEIN		51.00		04/22/2022
277814	04/22/2022	EFT	507491 JUSTIN K HORNBACK		125.00		04/22/2022
277815	04/22/2022	EFT	528034 JENNIFER HUTCHERSON		109.56		04/22/2022
277816	04/22/2022	EFT	507202 DEBORAH JO JAGGERS		71.28		04/22/2022
277817	04/22/2022	EFT	504916 GENA JEFFRIES		114.68		04/22/2022
277818	04/22/2022	EFT	942605 BROOKE A JENSEN		44.00		04/22/2022
277819	04/22/2022	EFT	952257 MEMORY L JONES		174.24		04/22/2022
277820	04/22/2022	EFT	503556 CHARISSA KAHLDEN		59.84		04/22/2022
277821	04/22/2022	EFT	502239 DIANE E KELLEY		323.84		04/22/2022
277822	04/22/2022	EFT	528509 DARRA A KISER		183.92		04/22/2022
277823	04/22/2022	EFT	507063 ELIZABETH LANCASTER		52.80		04/22/2022
277824	04/22/2022	EFT	504056 SUE ELLEN LANGLEY		409.25		04/22/2022
277825	04/22/2022	EFT	503034 C. BAUTE LANHAM, JR		23.76		04/22/2022
277826	04/22/2022	EFT	500878 MICHAEL S LAWSON		244.42		04/22/2022
277827	04/22/2022	EFT	501678 ANGELA LEWIS		77.18		04/22/2022
277828	04/22/2022	EFT	503024 BRYAN C LEWIS		36.96		04/22/2022
277829	04/22/2022	EFT	103012 JENNIFER LEWIS		50.16		04/22/2022
277830	04/22/2022	EFT	949253 AMY LINDSEY		22.88		04/22/2022
277831	04/22/2022	EFT	502851 RHONDA J LOCKWOOD		49.72		04/22/2022
277832	04/22/2022	EFT	950393 DEBORAH L LOWERY		21.71		04/22/2022
277833	04/22/2022	EFT	502294 JEFFREY LOWMAN		101.20		04/22/2022
277834	04/22/2022	EFT	525923 KYLE D LUCAS		62.88		04/22/2022
277835	04/22/2022	EFT	952789 NANCY LUCAS		5.28		04/22/2022
277836	04/22/2022	EFT	529710 LISA A MARTIN		17.60		04/22/2022
277837	04/22/2022	EFT	529484 GEORGIANNA R MASTERSON		46.03		04/22/2022
277838	04/22/2022	EFT	953216 JESSICA MATTINGLY		149.60		04/22/2022
277839	04/22/2022	EFT	527723 TIMOTHY J MATTINGLY		80.08		04/22/2022
277840	04/22/2022	EFT	529627 JANET M MCANALLY		48.84		04/22/2022
277841	04/22/2022	EFT	505342 MICHAEL MCCUNE		83.60		04/22/2022
277842	04/22/2022	EFT	505173 STACIE MCCUNE		100.32		04/22/2022
277843	04/22/2022	EFT	529170 LAURA E MCREYNOLDS		112.64		04/22/2022
277844	04/22/2022	EFT	507697 MELISSA J MILLION		64.00		04/22/2022

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277845	04/22/2022	EFT	524155 HOLLY MOBERLY		52.00		04/22/2022
277846	04/22/2022	EFT	523478 KEVIN MONTGOMERY		410.22		04/22/2022
277847	04/22/2022	EFT	508209 LISA MOORE		14.08		04/22/2022
277848	04/22/2022	EFT	529172 ANNA R MURILLO		88.44		04/22/2022
277849	04/22/2022	EFT	953037 CHARITY NALLEY		324.31		04/22/2022
277850	04/22/2022	EFT	524419 BRANDY NEW		452.72		04/22/2022
277851	04/22/2022	EFT	526394 NICHOLAS A NEWTON		186.56		04/22/2022
277852	04/22/2022	EFT	951691 CARISSA L PADGETT		160.72		04/22/2022
277853	04/22/2022	EFT	100923 SUZANNE PARRETT		60.72		04/22/2022
277854	04/22/2022	EFT	952968 AMANDA B PATTERSON		66.00		04/22/2022
277855	04/22/2022	EFT	528888 KAYCIE A PAWLEY		14.08		04/22/2022
277856	04/22/2022	EFT	507294 SUSAN G PENNING		121.88		04/22/2022
277857	04/22/2022	EFT	503809 PATRICIA E PFEIFFER		47.52		04/22/2022
277858	04/22/2022	EFT	527306 CHAD POOLE		205.92		04/22/2022
277859	04/22/2022	EFT	527688 KARI V PRATHER		257.92		04/22/2022
277860	04/22/2022	EFT	525718 ROGER D RAMSEY		357.81		04/22/2022
277861	04/22/2022	EFT	952105 KANDICE R RICE		54.60		04/22/2022
277862	04/22/2022	EFT	504032 DANIEL C ROBBINS		20.00		04/22/2022
277863	04/22/2022	EFT	952773 JACQUELINE ROBERTSON		79.64		04/22/2022
277864	04/22/2022	EFT	502977 JENNIFER ROY		78.32		04/22/2022
277865	04/22/2022	EFT	502733 GINA RYAN		506.91		04/22/2022
277866	04/22/2022	EFT	529313 AMANDA SANDERS		16.64		04/22/2022
277867	04/22/2022	EFT	526735 JILLIAN N SANDERS		115.86		04/22/2022
277868	04/22/2022	EFT	500081 CARLENA SHEERAN		1,262.95		04/22/2022
277869	04/22/2022	EFT	502458 LORA JAYNE SHEROAN		36.08		04/22/2022
277870	04/22/2022	EFT	952850 TANYA SIMMONS		74.79		04/22/2022
277871	04/22/2022	EFT	952678 JOHN WAYNE SIMPSON		56.76		04/22/2022
277872	04/22/2022	EFT	525547 LISA R SLAVEN		202.84		04/22/2022
277873	04/22/2022	EFT	952885 BRITTANY L SMITH		23.14		04/22/2022
277874	04/22/2022	EFT	523841 KASEY SMITH		68.20		04/22/2022
277875	04/22/2022	EFT	948964 ALYSSA D STEWART		74.80		04/22/2022
277876	04/22/2022	EFT	528082 JOHN E STITH		139.92		04/22/2022
277877	04/22/2022	EFT	526529 CHRISTIN N SWORDS		329.10		04/22/2022
277878	04/22/2022	EFT	500128 LAFE TABB		640.36		04/22/2022
277879	04/22/2022	EFT	948907 REBECCA TABB		69.00		04/22/2022
277880	04/22/2022	EFT	507632 JESSICA R TAYLOR		62.92		04/22/2022
277881	04/22/2022	EFT	952979 LAURAN THOMAS		87.12		04/22/2022
277882	04/22/2022	EFT	105722 NANCY D THOMAS		384.56		04/22/2022
277883	04/22/2022	EFT	952246 AMANDA C THORN		96.80		04/22/2022
277884	04/22/2022	EFT	952922 CONTESSA VICK		400.00		04/22/2022
277885	04/22/2022	EFT	951673 DANIELLE M VINCENT		44.00		04/22/2022
277886	04/22/2022	EFT	952770 EMMA K WAFZIG		89.76		04/22/2022
277887	04/22/2022	EFT	951521 ALENA P WALTERS		27.28		04/22/2022
277888	04/22/2022	EFT	528822 MADISON T WALTERS		69.00		04/22/2022
277889	04/22/2022	EFT	953281 HEATHER WATHEN		25.96		04/22/2022
277890	04/22/2022	EFT	952873 JOHN WHITE		90.20		04/22/2022
277891	04/22/2022	EFT	947625 BRYAN T WHITLOCK		121.44		04/22/2022
277892	04/22/2022	EFT	528114 KELLY D WHITSELL		431.60		04/22/2022
277893	04/22/2022	EFT	507921 JENNIFER WILCOX		113.52		04/22/2022
277894	04/22/2022	EFT	526792 DANA M WILLLOUGHBY		45.76		04/22/2022
277895	04/22/2022	EFT	529567 CATHERINE P WILSON		75.00		04/22/2022
277896	04/22/2022	EFT	953090 DANA WOLFE		67.71		04/22/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277897	04/22/2022	EFT	507209 AMY WOOD		117.89		04/22/2022
277898	04/22/2022	EFT	502198 J.C. WRIGHT		139.60		04/22/2022
277899	04/22/2022	EFT	525991 JOHN H WRIGHT		174.24		04/22/2022
679 CHECKS							
CASH ACCOUNT TOTAL				5,210,132.11	1,303,735.55		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
679 CHECKS	FINAL TOTAL	5,210,132.11	1,303,735.55

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