

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
277900	04/13/2022	ACI	100157 XEROX CORPORATION		8,241.66		04/29/2022
277901	04/13/2022	ACI	500158 SCHOOL SPECIALTY LLC		3,544.04		04/29/2022
277902	04/13/2022	ACI	526140 AAA TRAVEL AGENCY		397.21		04/29/2022
277903	04/13/2022	ACI	526627 KY SECRETARY OF STATE		15.00		04/29/2022
277904	04/13/2022	ACI	530073 DELTA AIRLINES		2,426.40		04/29/2022
277905	04/13/2022	ACI	530493 TICKETMASTER		5,434.00		04/29/2022
277906	04/13/2022	ACI	530512 CAPSULE		306.00		04/29/2022
277907	04/13/2022	ACI	530593 ROCK & ROLL HALL OF FAME		3,584.00		04/29/2022
277908	04/13/2022	ACI	530614 HOMEMADE ICE CREAM & PIE		54.25		04/29/2022
277909	04/13/2022	PRINTED	500749 ADMIN OFFICE OF THE COURT		5,000.00		04/21/2022
277910	04/13/2022	PRINTED	101293 B&B LANES		2,449.39		04/26/2022
277911	04/13/2022	PRINTED	101293 B&B LANES		80.00		04/26/2022
277912	04/13/2022	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	303.60			
277913	04/13/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		5,166.38		04/20/2022
277914	04/13/2022	PRINTED	102066 BRITE WHOLESALE ELECTRIC		30.69		04/19/2022
277915	04/13/2022	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		04/25/2022
277916	04/13/2022	PRINTED	507061 CENTURYLINK		10.63		04/19/2022
277917	04/13/2022	PRINTED	529114 COLLEGE VIEW CAMPUS		100.00		04/19/2022
277918	04/13/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	1,994.44			
277919	04/13/2022	PRINTED	100016 E'TOWN UTILITIES		1,403.82		04/19/2022
277920	04/13/2022	PRINTED	102328 E'TOWN WINAIR CO		2,113.97		04/18/2022
277921	04/13/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		275.19		04/20/2022
277922	04/13/2022	PRINTED	506929 FLOORING SYSTEMS		4,677.75		04/19/2022
277923	04/13/2022	PRINTED	530613 SHELLY FULKERSON		50.00		04/26/2022
277924	04/13/2022	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		04/19/2022
277925	04/13/2022	PRINTED	530533 GUARDIAN CLEANERS LLC		13,365.00		04/22/2022
277926	04/13/2022	PRINTED	103110 HARDIN CO SHERIFF		2,464.09		04/21/2022
277927	04/13/2022	PRINTED	525050 HEARTLAND ELEMENTARY SCHO		50.00		04/25/2022
277928	04/13/2022	PRINTED	500603 HOUSTON BOWLING CENTER		420.00		04/15/2022
277929	04/13/2022	PRINTED	100787 JAMES T ALTON MIDDLE SCHO		50.00		04/18/2022
277930	04/13/2022	PRINTED	524047 JOHN CONTI COFFEE CO		234.32		04/20/2022
277931	04/13/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		04/19/2022
277932	04/13/2022	PRINTED	530490 DEMILOU JOHNSON		380.00		04/19/2022
277933	04/13/2022	PRINTED	529915 KALKREUTH ROOFING AND SHE		7,500.00		04/29/2022
277934	04/13/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		2,411.40		04/18/2022
277935	04/13/2022	PRINTED	100234 KY SHAKESPEARE		450.00		04/21/2022
277936	04/13/2022	PRINTED	100709 KY STATE TREASURER		25.00		04/21/2022
277937	04/13/2022	PRINTED	100709 KY STATE TREASURER		25.00		04/21/2022
277938	04/13/2022	PRINTED	100709 KY STATE TREASURER		25.00		04/21/2022
277939	04/13/2022	PRINTED	100709 KY STATE TREASURER		30.00		04/21/2022
277940	04/13/2022	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO		50.00		04/19/2022
277941	04/13/2022	PRINTED	200102 LINCOLN TRAIL ELEMENTARY		50.00		04/19/2022
277942	04/13/2022	PRINTED	530609 LOUISVILLE SLUGGER FIELD		2,610.00		04/15/2022
277943	04/13/2022	PRINTED	530609 LOUISVILLE SLUGGER FIELD		264.00		04/15/2022
277944	04/13/2022	PRINTED	526391 MEADE COUNTY RECC		60.89		04/19/2022
277945	04/13/2022	PRINTED	527439 MERCER CONSUMER		84.46		04/18/2022
277946	04/13/2022	PRINTED	105783 NAEYC		60.00		04/29/2022
277947	04/13/2022	PRINTED	525697 THE NEXT STEP COUNSELING		80.00		04/22/2022
277948	04/13/2022	PRINTED	525937 NORTH PARK ELEMENTARY		50.00		04/19/2022
277949	04/13/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB		1,895.85		04/19/2022
277950	04/13/2022	PRINTED	530160 PSI LIFELONG LEARNER HOLD		1,750.00		04/20/2022
277951	04/13/2022	PRINTED	525938 RADCLIFF ELEMENTARY		50.00		04/19/2022

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277952	04/13/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		4,950.00		04/15/2022
277953	04/13/2022	PRINTED	530276 TIME WARNER CABLE		119.98		04/20/2022
277954	04/13/2022	PRINTED	530065 SUSAN L THIEL		600.00		04/21/2022
277955	04/13/2022	PRINTED	528866 TONY YORKS ON MAIN		165.00		04/25/2022
277956	04/13/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,944.95		04/18/2022
277957	04/13/2022	PRINTED	101356 UNITED PARCEL SERVICE		48.05		04/18/2022
277958	04/13/2022	PRINTED	101884 VINE GROVE ELEMENTARY SCH		50.00		04/22/2022
277959	04/13/2022	PRINTED	100149 WALMART COMMUNITY		480.01		04/18/2022
277960	04/13/2022	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		1,000.00		04/19/2022
277961	04/13/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		660.26		04/18/2022
277962	04/13/2022	PRINTED	501928 WOODLAND ELEMENTARY SCHOO		50.00		04/19/2022
277963	04/13/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		1,484.19		04/22/2022
277964	04/13/2022	PRINTED	507545 YATES & YATES, LLC		1,633.50		04/20/2022
277965	04/20/2022	PRINTED	101999 A-1 VACUUM SALES & SERVIC		6,935.34		04/26/2022
277966	04/20/2022	PRINTED	101293 B&B LANES		3,788.46		04/26/2022
277967	04/20/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		121.10		04/26/2022
277968	04/20/2022	PRINTED	527552 CITY OF WEST POINT		43.83		04/27/2022
277969	04/20/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	100.56			
277970	04/20/2022	PRINTED	100016 E'TOWN UTILITIES		588.17		04/26/2022
277971	04/20/2022	PRINTED	102328 E'TOWN WINAIR CO		46.34		04/26/2022
277972	04/20/2022	PRINTED	530619 EAGLES TALENT SPEAKERS BU	5,900.00			
277973	04/20/2022	PRINTED	530623 GARY EIBECK		1,300.00		04/22/2022
277974	04/20/2022	PRINTED	529130 GATTI'S PIZZA		976.50		04/25/2022
277975	04/20/2022	PRINTED	103110 HARDIN CO SHERIFF	200,866.75			
277976	04/20/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		7,113.50		04/26/2022
277977	04/20/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		756.75		04/25/2022
277978	04/20/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		530.00		04/25/2022
277979	04/20/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		1,308.00		04/25/2022
277980	04/20/2022	PRINTED	530636 LAITINEN REAL ESTATE INC		173.33		04/26/2022
277981	04/20/2022	PRINTED	500009 THE LINCOLN MUSEUM INC	171.50			
277982	04/20/2022	PRINTED	501863 LOUISVILLE SLUGGER MUSEUM	538.00			
277983	04/20/2022	PRINTED	102203 LOUISVILLE ZOO		1,000.00		04/28/2022
277984	04/20/2022	PRINTED	102203 LOUISVILLE ZOO	880.00			
277985	04/20/2022	PRINTED	526820 NATIONAL RESTAURANT ASSOC		1,314.00		04/25/2022
277986	04/20/2022	PRINTED	100060 NEWS ENTERPRISE		410.00		04/25/2022
277987	04/20/2022	PRINTED	525697 THE NEXT STEP COUNSELING	80.00			
277988	04/20/2022	PRINTED	530635 PAROQUET SPRINGS CONFEREN		5,412.50		04/27/2022
277989	04/20/2022	PRINTED	530594 RICE UNIVERSITY, CENTER F	550.00			
277990	04/20/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON		4,514.75		04/28/2022
277991	04/20/2022	PRINTED	504396 SQUIRE BOONE CAVERNS	913.00			
277992	04/20/2022	PRINTED	504396 SQUIRE BOONE CAVERNS	539.00			
277993	04/20/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		1,229.55		04/25/2022
277994	04/20/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		467.78		04/26/2022
277995	04/20/2022	PRINTED	530629 TWEED-HARDESTY LLC	500.50			
277996	04/20/2022	PRINTED	530078 U-HAUL		500.00		04/26/2022
277997	04/20/2022	PRINTED	101356 UNITED PARCEL SERVICE		39.06		04/25/2022
277998	04/20/2022	PRINTED	524221 US BANK		1,043,602.18		04/25/2022
277999	04/20/2022	PRINTED	100300 US POSTAL SERVICE		97.49		04/25/2022
278000	04/20/2022	PRINTED	529958 VESTA TILE AND STONE	12,313.92			
278001	04/20/2022	PRINTED	100149 WALMART COMMUNITY		286.58		04/25/2022
278002	04/20/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,066.88		04/26/2022
278003	04/20/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,156.99			

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278004	04/20/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		04/25/2022
278005	04/21/2022	PRINTED	530331 ADT COMMERCIAL	161,913.44			
278006	04/21/2022	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		57,600.00		04/28/2022
278007	04/21/2022	PRINTED	525135 ALLIANCE CORPORATION		153,620.72		04/27/2022
278008	04/21/2022	PRINTED	525135 ALLIANCE CORPORATION		59,821.83		04/27/2022
278009	04/21/2022	PRINTED	529913 CARMICLE MASONRY LLC	206,631.00			
278010	04/21/2022	PRINTED	526045 ECKART CORYDON		5,454.55		04/29/2022
278011	04/21/2022	PRINTED	530440 ENVISION CONTRACTORS LLC		58,243.14		04/28/2022
278012	04/21/2022	PRINTED	525136 FERGUSON ENTERPRISES INC		19,528.25		04/28/2022
278013	04/21/2022	PRINTED	101315 IRVING MATERIALS, INC.		30,154.75		04/28/2022
278014	04/21/2022	PRINTED	525138 LEE BUILDING PRODUCTS		39,635.25		04/29/2022
278015	04/21/2022	PRINTED	525813 MILLS SUPPLY CO INC		2,323.30		04/28/2022
278016	04/21/2022	PRINTED	525291 NUCOR-VULCRAFT GROUP		221,787.61		04/28/2022
278017	04/21/2022	PRINTED	530444 O'NEAL STEEL		88,374.25		04/28/2022
278018	04/21/2022	PRINTED	100075 SCHILLER HARDWARE		38,720.44		04/28/2022
278019	04/21/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		69,930.00		04/29/2022
278020	04/21/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		163,126.80		04/29/2022
278021	04/21/2022	PRINTED	500388 TRANE SUPPLY		84,887.73		04/29/2022
278022	04/21/2022	PRINTED	100748 VULCAN CONSTRUCTION MATER		21,281.95		04/28/2022
278023	04/27/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	1,458.76			
278024	04/27/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
278025	04/27/2022	PRINTED	530632 CODY SPEARS ENTERPRISE LL	480.00			
278026	04/27/2022	PRINTED	530628 COLECRAFT COMMERCIAL FURN	33,918.73			
278027	04/27/2022	PRINTED	105750 COMCAST	26.10			
278028	04/27/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	137.32			
278029	04/27/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	1,592.20			
278030	04/27/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	125.70			
278031	04/27/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	108.94			
278032	04/27/2022	PRINTED	100200 DUPLICATOR SALES AND SERV	633.46			
278033	04/27/2022	PRINTED	102328 E'TOWN WINAIR CO	71.06			
278034	04/27/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	1,402.22			
278035	04/27/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	715.00			
278036	04/27/2022	PRINTED	100799 GATTI'S PIZZA	112.49			
278037	04/27/2022	PRINTED	503284 GERALD PRINTING	230.60			
278038	04/27/2022	PRINTED	530639 RILEY GRACE	500.00			
278039	04/27/2022	PRINTED	100107 GREEN RIVER REGIONAL EDUC	125.00			
278040	04/27/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
278041	04/27/2022	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	50.00			
278042	04/27/2022	PRINTED	530187 HUDL	1,099.00			
278043	04/27/2022	PRINTED	528758 JRA ARCHITECTS	16,011.06			
278044	04/27/2022	PRINTED	530621 JUMP INTO FUN INFLATABLES	1,253.71			
278045	04/27/2022	PRINTED	103172 K & D FENCE INC	381.15			
278046	04/27/2022	PRINTED	500553 KASBO	1,225.00			
278047	04/27/2022	PRINTED	530643 KRISTEEN KETTELHAKE	100.00			
278048	04/27/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	8,673.84			
278049	04/27/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	887.53			
278050	04/27/2022	PRINTED	103869 KY CHAMBER OF COMMERCE	2,000.00			
278051	04/27/2022	PRINTED	507588 KY HISTORICAL SOCIETY	340.00			
278052	04/27/2022	PRINTED	105857 KY RAILWAY MUSEUM	948.00			
278053	04/27/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,007.60			
278054	04/27/2022	PRINTED	100709 KY STATE TREASURER	20.00			
278055	04/27/2022	PRINTED	102203 LOUISVILLE ZOO		1,450.00		04/29/2022

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278056	04/27/2022	PRINTED	501296 MOVIE PALACE	1,306.50			
278057	04/27/2022	PRINTED	529842 MULTIVISTA	672.00			
278058	04/27/2022	PRINTED	507900 OLD FORT HARROD STATE PAR	204.00			
278059	04/27/2022	PRINTED	530642 ELIJAH PALMER	200.00			
278060	04/27/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	1,826.55			
278061	04/27/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		9,627.75		04/29/2022
278062	04/27/2022	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM	150.65			
278063	04/27/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	2,505.23			
278064	04/27/2022	PRINTED	530640 LILLIAN SMALLWOOD	500.00			
278065	04/27/2022	PRINTED	529889 SOLID GROUND CONSULTING E	5,500.00			
278066	04/27/2022	PRINTED	101356 UNITED PARCEL SERVICE	22.59			
278067	04/27/2022	PRINTED	100149 WALMART COMMUNITY	1,869.33			
278068	04/27/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	1,095.36			
278069	04/27/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,333.07			
278070	04/27/2022	PRINTED	527196 YMCA CAMP PIOMINGO	990.00			
278071	04/27/2022	PRINTED	530641 EMILY YOUNG	500.00			
278072	05/02/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON	110,000.00			
278073	05/03/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON	50,000.00			
278074	05/04/2022	PRINTED	523865 AA PORTABLE SANITATION	190.00			
278075	05/04/2022	PRINTED	501563 AT&T	92.11			
278076	05/04/2022	PRINTED	530595 ATMOS ENERGY CORPORATION	82.41			
278077	05/04/2022	PRINTED	529884 D'S EXTREME SPORTS INC	733.50			
278078	05/04/2022	PRINTED	104131 BLUEGRASS MIDDLE SCHOOL	1,299.00			
278079	05/04/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	86.32			
278080	05/04/2022	PRINTED	102066 BRITE WHOLESale ELECTRIC	80.79			
278081	05/04/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
278082	05/04/2022	PRINTED	527018 CENTRAL KENTUCKY ATHLETIC	140.00			
278083	05/04/2022	PRINTED	524947 CNA SURETY DIRECT BILL	40.72			
278084	05/04/2022	PRINTED	530644 CONCORD THEATRICALS CORP	610.20			
278085	05/04/2022	PRINTED	530161 DEWSTER'S HOMEMADE ICE CR	420.00			
278086	05/04/2022	PRINTED	507124 DINOSAUR WORLD	910.00			
278087	05/04/2022	PRINTED	524388 E'TOWN HIGH SCHOOL THEATR	959.00			
278088	05/04/2022	PRINTED	100016 E'TOWN UTILITIES	1,875.55			
278089	05/04/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	511.28			
278090	05/04/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
278091	05/04/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	337.26			
278092	05/04/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	337.26			
278093	05/04/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	337.26			
278094	05/04/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	337.26			
278095	05/04/2022	PRINTED	103491 GALT HOUSE HOTEL & SUITES	337.26			
278096	05/04/2022	PRINTED	528383 GLENDALE PARADE STORE	116.75			
278097	05/04/2022	PRINTED	530533 GUARDIAN CLEANERS LLC	4,035.00			
278098	05/04/2022	PRINTED	503676 HARDIN COUNTY COOPERATIVE	300.00			
278099	05/04/2022	PRINTED	100787 JAMES T ALTON MIDDLE SCHO	50.00			
278100	05/04/2022	PRINTED	528595 KONA ICE ETOWN	1,350.00			
278101	05/04/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	2,438.77			
278102	05/04/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	210.00			
278103	05/04/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	418.40			
278104	05/04/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	400.00			
278105	05/04/2022	PRINTED	100234 KY SHAKESPEARE	720.00			
278106	05/04/2022	PRINTED	100045 KY UTILITIES COMPANY	522.65			
278107	05/04/2022	PRINTED	501446 FILMTOOLS	284.15			

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278108	05/04/2022	PRINTED	530645 GAYLORD ROCKIES RESORT AN	10,456.15			
278109	05/04/2022	PRINTED	523907 PARTY PLUS	117.39			
278110	05/04/2022	PRINTED	527993 THE PLAYGROUND INFLATABLE	795.00			
278111	05/04/2022	PRINTED	527519 PLUMB RIGHT SERVICE PLUMB	1,163.00			
278112	05/04/2022	PRINTED	100087 PITNEY BOWES GLOBAL FINAN	809.04			
278113	05/04/2022	PRINTED	525938 RADCLIFF ELEMENTARY	50.00			
278114	05/04/2022	PRINTED	100360 RINEYVILLE ELEMENTARY SCH	50.00			
278115	05/04/2022	PRINTED	530182 RK CUSTOM WRAPS LLC	3,435.30			
278116	05/04/2022	PRINTED	100238 SAFEGUARD BUSINESS SYSTEM	282.40			
278117	05/04/2022	PRINTED	504396 SQUIRE BOONE CAVERNS	825.00			
278118	05/04/2022	PRINTED	528219 STUDENT TELEVISION NETWORK	75.00			
278119	05/04/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	4,418.28			
278120	05/04/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	270.51			
278121	05/04/2022	PRINTED	530078 U-HAUL	201.40			
278122	05/04/2022	PRINTED	100149 WALMART COMMUNITY	1,558.40			
278123	05/04/2022	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL	50.00			
278124	05/04/2022	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW	2,152.52			
278125	05/04/2022	PRINTED	501928 WOODLAND ELEMENTARY SCHOO	50.00			
278126	05/04/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,548.98			
278127	05/09/2022	PRINTED	523768 4IMPRINT INC	726.61			
278128	05/09/2022	PRINTED	502008 ACS AIR COMPRESSOR SERVIC	175.00			
278129	05/09/2022	PRINTED	530331 ADT COMMERCIAL	25,478.12			
278130	05/09/2022	PRINTED	529688 AMAZON CAPITAL SERVICES	128,487.54			
278131	05/09/2022	PRINTED	103743 AMERICAN BUS & ACCESSORIE	1,285.45			
278132	05/09/2022	PRINTED	501985 HIDDEN RIVER CAVE	660.00			
278133	05/09/2022	PRINTED	100001 AMERIGAS - NEW HAVEN	3,164.02			
278134	05/09/2022	PRINTED	101573 AMSTERDAM PRINTING & LITH	357.51			
278135	05/09/2022	PRINTED	505574 ANDERSON'S IT'S ELEMENTAR	2,758.16			
278136	05/09/2022	PRINTED	102145 APPLE INC	14,221.89			
278137	05/09/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,745.87			
278138	05/09/2022	PRINTED	530377 ARAMARK SERVICES INC	82.71			
278139	05/09/2022	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,350.00			
278140	05/09/2022	PRINTED	527291 ATIXA	599.00			
278141	05/09/2022	PRINTED	100248 AWARDS CENTER	1,887.00			
278142	05/09/2022	PRINTED	502940 B&H PHOTO VIDEO	2,364.27			
278143	05/09/2022	PRINTED	103925 BALFOUR	2,146.26			
278144	05/09/2022	PRINTED	530264 BHM GROUP EPIC	2,481.00			
278145	05/09/2022	PRINTED	505076 BARNES & NOBLE INC	1,062.06			
278146	05/09/2022	PRINTED	505076 BARNES & NOBLE	474.30			
278147	05/09/2022	PRINTED	101900 BASHAM LUMBER COMPANY	23.77			
278148	05/09/2022	PRINTED	530630 BASHAM'S WELDING SERVICE	400.00			
278149	05/09/2022	PRINTED	526305 BATTERIES PLUS #499	41.99			
278150	05/09/2022	PRINTED	527304 BATTERY WAREHOUSE INC	754.20			
278151	05/09/2022	PRINTED	530500 BRANDON M BELL	150.00			
278152	05/09/2022	PRINTED	504373 BIGGER FASTER STRONGER IN	299.00			
278153	05/09/2022	PRINTED	528795 BILINGUAL DICTIONARIES	118.25			
278154	05/09/2022	PRINTED	525394 BLAZER'S FUN ZONE	42.99			
278155	05/09/2022	PRINTED	528303 BLUEGRASS INKS	2,202.00			
278156	05/09/2022	PRINTED	524538 BLUEGRASS TANK & EQUIPMEN	40.00			
278157	05/09/2022	PRINTED	529641 BRENDA BOYD	1,190.64			
278158	05/09/2022	PRINTED	501724 BRAINCHILD UNLIMITED INC	8,473.90			
278159	05/09/2022	PRINTED	505999 BRAINPOP LLC	5,818.50			

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278160	05/09/2022	PRINTED	103473 ANNA BRAY	600.00			
278161	05/09/2022	PRINTED	523457 BRESCO DOCUMENT SECURITY	437.00			
278162	05/09/2022	PRINTED	104873 BSN SPORTS LLC	10,500.00			
278163	05/09/2022	PRINTED	103500 BUD'S PRODUCE, INC.	36.75			
278164	05/09/2022	PRINTED	528610 CAD METALS	16.96			
278165	05/09/2022	PRINTED	523393 CAMCOR INC	6,175.50			
278166	05/09/2022	PRINTED	100228 CAROLINA BIOLOGICAL SUPPL	121.51			
278167	05/09/2022	PRINTED	101931 CDW GOVERNMENT INC	34,621.74			
278168	05/09/2022	PRINTED	526712 CECILIA TRACTOR SERVICE	149.00			
278169	05/09/2022	PRINTED	524382 CENTER FOR ACCESSIBLE LIV	1,196.25			
278170	05/09/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	542.04			
278171	05/09/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	110.00			
278172	05/09/2022	PRINTED	501655 CENTRAL KY BEARING & INDU	860.20			
278173	05/09/2022	PRINTED	501270 CENTRAL STATES BUS SALES	1,415.12			
278174	05/09/2022	PRINTED	523620 CHEMTREAT INC	1,716.18			
278175	05/09/2022	PRINTED	523437 CHICK-FIL-A	1,211.55			
278176	05/09/2022	PRINTED	526814 CHILD CARE COUNCIL OF KY	525.00			
278177	05/09/2022	PRINTED	103409 CINTAS CORPORATION	568.21			
278178	05/09/2022	PRINTED	103409 CINTAS CORPORATION	5,269.61			
278179	05/09/2022	PRINTED	530606 CIRCUIT BOARD MEDICS	407.70			
278180	05/09/2022	PRINTED	100216 CONRAD MUSIC SERVICE	3,868.72			
278181	05/09/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	3,230.96			
278182	05/09/2022	PRINTED	503752 CONTINENTAL SEWING CENTER	10,000.00			
278183	05/09/2022	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
278184	05/09/2022	PRINTED	100015 CURRICULUM ASSOCIATES LLC	28,098.00			
278185	05/09/2022	PRINTED	102939 CRAIG E CURTISS, MPS, MA	527.00			
278186	05/09/2022	PRINTED	523467 D-C ELEVATOR	1,950.00			
278187	05/09/2022	PRINTED	115831 DELL MARKETING LP	89,903.04			
278188	05/09/2022	PRINTED	100221 DEMCO INC	549.41			
278189	05/09/2022	PRINTED	100874 BLICK ART MATERIALS	167.60			
278190	05/09/2022	PRINTED	104440 DIESEL USA GROUP	8,816.90			
278191	05/09/2022	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	291.08			
278192	05/09/2022	PRINTED	503580 DISCOVERY EDUCATION INC	6,000.00			
278193	05/09/2022	PRINTED	528016 DIXIE YARD WORKS	100.00			
278194	05/09/2022	PRINTED	530358 DOCUSIGN, INC.	19,320.00			
278195	05/09/2022	PRINTED	530257 THE DOLLYWOOD FOUNDATION	100.55			
278196	05/09/2022	PRINTED	104663 THE RENTAL STOP	1,528.06			
278197	05/09/2022	PRINTED	505577 DOUG'S TOWING & RECOVERY	95.00			
278198	05/09/2022	PRINTED	503116 E'TOWN COMMUNITY & TECH C	587.98			
278199	05/09/2022	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	192.34			
278200	05/09/2022	PRINTED	530237 EARTH & TURF	400.00			
278201	05/09/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL	100.00			
278202	05/09/2022	PRINTED	501855 EBSCO	70.68			
278203	05/09/2022	PRINTED	508256 ELECTRO-MECH SCOREBOARD C	14,254.40			
278204	05/09/2022	PRINTED	526163 LARRY D ELLIOTT	450.00			
278205	05/09/2022	PRINTED	530001 ENCORE TECHNOLOGIES	3,369.60			
278206	05/09/2022	PRINTED	100783 HAND2MIND INC	14.44			
278207	05/09/2022	PRINTED	530648 EUREKUS!	234.00			
278208	05/09/2022	PRINTED	530616 FACILITRON	186.95			
278209	05/09/2022	PRINTED	529124 FERGUSON FACILITIES #3400	12,555.84			
278210	05/09/2022	PRINTED	527830 FIRST BOOK	144.20			
278211	05/09/2022	PRINTED	100037 FISHER AUTO PARTS	336.56			

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278212	05/09/2022	PRINTED	100729 FLINN SCIENTIFIC INC.	2,558.00			
278213	05/09/2022	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	8,507.73			
278214	05/09/2022	PRINTED	100162 FOLLETT SCHOOL SOLUTIONS	1,608.95			
278215	05/09/2022	PRINTED	104794 DONNA FOSTER	2,090.00			
278216	05/09/2022	PRINTED	528507 BRITTANY V FROEDGE	450.00			
278217	05/09/2022	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	661.80			
278218	05/09/2022	PRINTED	508187 TRUDY GARDNER	618.40			
278219	05/09/2022	PRINTED	507394 GARRETT BOOK COMPANY	625.00			
278220	05/09/2022	PRINTED	100799 GATTI'S PIZZA	78.00			
278221	05/09/2022	PRINTED	101178 GENERAL BINDING CORPORATI	2,852.94			
278222	05/09/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	89.67			
278223	05/09/2022	PRINTED	503284 GERALD PRINTING	7,334.55			
278224	05/09/2022	PRINTED	529495 GIBSON TELDATA INC	10,631.60			
278225	05/09/2022	PRINTED	501820 THE GOODYEAR TIRE & RUBBE	4,834.83			
278226	05/09/2022	PRINTED	104144 GOPHER	17,507.86			
278227	05/09/2022	PRINTED	530571 GREEN & GROWING EDUCATION	75.00			
278228	05/09/2022	PRINTED	523376 GREEN ACRES LAWN & LANDSC	100.00			
278229	05/09/2022	PRINTED	100107 GREEN RIVER REGIONAL EDUC	450.00			
278230	05/09/2022	PRINTED	100020 H W SPORT SHOP INC	3,174.95			
278231	05/09/2022	PRINTED	530105 JAMES HALDERMAN	169.00			
278232	05/09/2022	PRINTED	529568 MONICA R HALL	3,300.00			
278233	05/09/2022	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	5,485.20			
278234	05/09/2022	PRINTED	503676 HARDIN COUNTY COOPERATIVE	600.00			
278235	05/09/2022	PRINTED	529119 AARON HARP	500.00			
278236	05/09/2022	PRINTED	101907 DIGLO	81.70			
278237	05/09/2022	PRINTED	527140 HEARTLAND COMMUNICATIONS	2,090.00			
278238	05/09/2022	PRINTED	103225 HEINEMANN	2,370.75			
278239	05/09/2022	PRINTED	100039 HERB JONES CHEVROLET BUIC	35.76			
278240	05/09/2022	PRINTED	100143 HILLYARD/KENTUCKY	15,546.92			
278241	05/09/2022	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	1,333.00			
278242	05/09/2022	PRINTED	528358 ERIKA HOWARD	422.00			
278243	05/09/2022	PRINTED	100033 HUB CITY GLASS AND MIRROR	157.00			
278244	05/09/2022	PRINTED	530298 HURON CONSULTING SERVICES	15,000.00			
278245	05/09/2022	PRINTED	528076 ID WHOLESALER	264.99			
278246	05/09/2022	PRINTED	525087 INFINITE CAMPUS	84,960.45			
278247	05/09/2022	PRINTED	530319 INFOHANDLER.COM INC	664.28			
278248	05/09/2022	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	1,721.48			
278249	05/09/2022	PRINTED	530394 INTEGRIBILT LLC	238.33			
278250	05/09/2022	PRINTED	103369 JACOBI SALES INC.	1,539.04			
278251	05/09/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	1,932.33			
278252	05/09/2022	PRINTED	530490 DEMILOU JOHNSON	600.00			
278253	05/09/2022	PRINTED	500601 JOHNSTONE SUPPLY	134.11			
278254	05/09/2022	PRINTED	100040 JONES HOME CENTER	146.25			
278255	05/09/2022	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	501.38			
278256	05/09/2022	PRINTED	530513 HADLEY JONES	263.47			
278257	05/09/2022	PRINTED	102936 JOSTENS INC	448.83			
278258	05/09/2022	PRINTED	104760 JW PEPPER & SON INC	237.97			
278259	05/09/2022	PRINTED	100463 KAPLAN EARLY LEARNING COM	2,223.06			
278260	05/09/2022	PRINTED	530226 JOEL KATTE	2,560.00			
278261	05/09/2022	PRINTED	100041 KENT AUTOMOTIVE	466.49			
278262	05/09/2022	PRINTED	100309 KENWAY DISTRIBUTORS INC	5,302.38			
278263	05/09/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	9,342.63			

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278264	05/09/2022	PRINTED	530245 KESLER SCIENCE	2,093.00			
278265	05/09/2022	PRINTED	524298 KEY OIL-ELIZABETHTOWN	10,333.23			
278266	05/09/2022	PRINTED	527406 KNIGHT AUDIO	1,904.00			
278267	05/09/2022	PRINTED	100389 KROGER	491.58			
278268	05/09/2022	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	200.00			
278269	05/09/2022	PRINTED	502533 KY ASSOCIATION OF SCHOOL	1,680.00			
278270	05/09/2022	PRINTED	501640 KY DERBY MUSEUM	720.00			
278271	05/09/2022	PRINTED	501640 KY DERBY MUSEUM	438.00			
278272	05/09/2022	PRINTED	501640 KY DERBY MUSEUM	408.00			
278273	05/09/2022	PRINTED	501640 KY DERBY MUSEUM	510.00			
278274	05/09/2022	PRINTED	101207 KY DOWN UNDER	370.35			
278275	05/09/2022	PRINTED	505195 KY HIGH SCHOOL COACHES AS	30.00			
278276	05/09/2022	PRINTED	529591 KYJTA	170.00			
278277	05/09/2022	PRINTED	524572 KY MUDWORKS LLC	195.00			
278278	05/09/2022	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	100.00			
278279	05/09/2022	PRINTED	100043 KY SCHOOL SERVICES	169.90			
278280	05/09/2022	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	2,428.00			
278281	05/09/2022	PRINTED	101894 LAKESHORE LEARNING MATERI	9,004.48			
278282	05/09/2022	PRINTED	524576 THE LAMPO GROUP LLC	8,213.33			
278283	05/09/2022	PRINTED	526164 EXPLORELEARNING	9,919.32			
278284	05/09/2022	PRINTED	526860 LEARNING A-Z	2,280.00			
278285	05/09/2022	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	241.97			
278286	05/09/2022	PRINTED	529900 LEITCHFIELD AQUATIC CENTE	700.00			
278287	05/09/2022	PRINTED	102337 LEONARD BRUSH & CHEMICAL	565.70			
278288	05/09/2022	PRINTED	530241 LIFE READY SCHOOLS LLC	5,820.00			
278289	05/09/2022	PRINTED	524071 LIGHTSPEED TECHNOLOGIES	60.00			
278290	05/09/2022	PRINTED	501466 LITTLE CAESARS PIZZA	124.55			
278291	05/09/2022	PRINTED	100142 LK TAPP AND SONS	663.00			
278292	05/09/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	10,739.59			
278293	05/09/2022	PRINTED	524214 LAWN DOCTOR OF HARDIN COU	189.00			
278294	05/09/2022	PRINTED	503908 MARKERTEK VIDEO SUPPLY	45.00			
278295	05/09/2022	PRINTED	100051 MASTERS SUPPLY	432.97			
278296	05/09/2022	PRINTED	524642 MATRIX ENVIRONMENTAL GROU	997.50			
278297	05/09/2022	PRINTED	105044 DONNA MCCLURE	910.00			
278298	05/09/2022	PRINTED	103167 MCGRAW HILL LLC	15,140.00			
278299	05/09/2022	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	46.00			
278300	05/09/2022	PRINTED	529070 MEASUREMENT INC	2,340.00			
278301	05/09/2022	PRINTED	530313 MENARDS	4,187.25			
278302	05/09/2022	PRINTED	530312 MILLCRAFT	2,890.08			
278303	05/09/2022	PRINTED	102211 MINK TRUCKING COMPANY	3,104.72			
278304	05/09/2022	PRINTED	527880 MNJ TECHNOLOGIES DIRECT I	630.00			
278305	05/09/2022	PRINTED	101204 MODERN SUPPLY COMPANY INC	439.90			
278306	05/09/2022	PRINTED	100055 MODERN WELDING CO OF KY E	1,105.12			
278307	05/09/2022	PRINTED	523552 MOUNTAIN MATH/LANGUAGE LL	699.65			
278308	05/09/2022	PRINTED	100460 MY OLD KY HOME STATE PARK	295.00			
278309	05/09/2022	PRINTED	528499 MYSTERY SCIENCE	799.00			
278310	05/09/2022	PRINTED	100025 NAPA AUTO PARTS	1,274.28			
278311	05/09/2022	PRINTED	103809 NATIONAL COUNCIL OF TEACH	149.00			
278312	05/09/2022	PRINTED	105069 NATIONAL FFA ORGANIZATION	2,290.00			
278313	05/09/2022	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	1,755.00			
278314	05/09/2022	PRINTED	530633 NATIONAL PADELA CENTER	200.00			
278315	05/09/2022	PRINTED	529442 NATIONAL RESTAURANT ASSOC	400.00			

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278316	05/09/2022	PRINTED	523922 NCS PEARSON INC	3,423.00			
278317	05/09/2022	PRINTED	524854 NEARPOD INC	5,330.00			
278318	05/09/2022	PRINTED	525697 THE NEXT STEP COUNSELING	65.00			
278319	05/09/2022	PRINTED	529246 NOCTI	345.00			
278320	05/09/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	1,521.08			
278321	05/09/2022	PRINTED	501354 KY CENTER FOR MATHEMATICS	12,000.00			
278322	05/09/2022	PRINTED	530425 NORVEX SUPPLY	6,440.84			
278323	05/09/2022	PRINTED	530212 OMEGA LABS INC	1,260.00			
278324	05/09/2022	PRINTED	530047 ON TRACK ORIENTATION & MO	1,800.00			
278325	05/09/2022	PRINTED	103804 OTC BRANDS INC	382.60			
278326	05/09/2022	PRINTED	524652 PANERA LLC	79.43			
278327	05/09/2022	PRINTED	110730 PAPA JOHN'S PIZZA #41	124.82			
278328	05/09/2022	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	468.47			
278329	05/09/2022	PRINTED	529173 PARALLAX INC	180.52			
278330	05/09/2022	PRINTED	502436 J&P PARK ACQUISITIONS DBA	2,472.32			
278331	05/09/2022	PRINTED	523907 PARTY PLUS	85.00			
278332	05/09/2022	PRINTED	103336 PASCO SCIENTIFIC	3,683.00			
278333	05/09/2022	PRINTED	527105 PDQ.COM	2,448.00			
278334	05/09/2022	PRINTED	104361 PENDER'S MUSIC COMPANY	131.03			
278335	05/09/2022	PRINTED	102386 PERMA BOUND BOOKS	5,117.69			
278336	05/09/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	100,467.53			
278337	05/09/2022	PRINTED	525728 POCKET NURSE	147.96			
278338	05/09/2022	PRINTED	101058 PRESENTATION SOLUTIONS IN	344.84			
278339	05/09/2022	PRINTED	525061 PROJECT LEAD THE WAY	150.00			
278340	05/09/2022	PRINTED	529473 PROQUIP SOLUTIONS LLC	39.04			
278341	05/09/2022	PRINTED	503964 PAR INC	122.00			
278342	05/09/2022	PRINTED	100169 QUILL CORPORATION	10,141.53			
278343	05/09/2022	PRINTED	104352 REALLY GOOD STUFF LLC	62.92			
278344	05/09/2022	PRINTED	527982 RED RIVER WASTE SOLUTIONS	11,700.90			
278345	05/09/2022	PRINTED	527154 FOUR O CORPORATION	3,651.40			
278346	05/09/2022	PRINTED	530409 PEARL HOLLOW LANDFILL	31.27			
278347	05/09/2022	PRINTED	528770 REXEL INC	2,336.51			
278348	05/09/2022	PRINTED	524392 BRAD REYNOLDS	340.00			
278349	05/09/2022	PRINTED	504036 RIDE-WRIGHT TIRE	25.00			
278350	05/09/2022	PRINTED	525719 PAULA E ROBERTS	2,777.50			
278351	05/09/2022	PRINTED	530247 THE ROOSTERS WHISTLE	390.00			
278352	05/09/2022	PRINTED	529400 ROPPEL	995.00			
278353	05/09/2022	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	1,150.00			
278354	05/09/2022	PRINTED	104972 SCHOLASTIC BOOK CLUBS	1,549.00			
278355	05/09/2022	PRINTED	104915 SCHOLASTIC INC	2,236.68			
278356	05/09/2022	PRINTED	104915 SCHOLASTIC INC.	344.49			
278357	05/09/2022	PRINTED	104948 SCHOOL HEALTH CORPORATION	379.19			
278358	05/09/2022	PRINTED	104948 SCHOOL HEALTH CORPORATION	264.85			
278359	05/09/2022	PRINTED	526670 SCHOOL LIFE	2,285.57			
278360	05/09/2022	PRINTED	527445 SERVICE EXPRESS INC	17,136.00			
278361	05/09/2022	PRINTED	527533 SHI INTERNATIONAL CORP	120.44			
278362	05/09/2022	PRINTED	528772 SIGNARAMA ELIZABETHTOWN	140.00			
278363	05/09/2022	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	1,442.95			
278364	05/09/2022	PRINTED	504962 SILVER STRONG & ASSOCIATE	1,056.51			
278365	05/09/2022	PRINTED	525334 DEBORAH M SKALA	59.00			
278366	05/09/2022	PRINTED	530634 SMARTPASS LLC	1,569.75			
278367	05/09/2022	PRINTED	527145 SHI INTERNATIONAL CORP	60.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278368	05/09/2022	PRINTED	100682 SOUTHEASTERN PERFORMANCE	3,855.21			
278369	05/09/2022	PRINTED	100136 SOUTHERN STATES HARDIN CO	495.00			
278370	05/09/2022	PRINTED	525861 SPEECH CORNER	493.83			
278371	05/09/2022	PRINTED	529064 SPHERO INC	3,061.03			
278372	05/09/2022	PRINTED	100345 STAGE ONE FAMILY THEATRE	760.00			
278373	05/09/2022	PRINTED	528219 STUDENT TELEVISION NETWORK	40.00			
278374	05/09/2022	PRINTED	526967 SUBWAY	119.97			
278375	05/09/2022	PRINTED	504801 SWANK MOVIE LICENSING USA	50.00			
278376	05/09/2022	PRINTED	527865 SWEETWATER SOUND INC	8,807.47			
278377	05/09/2022	PRINTED	100129 SWH SUPPLY COMPANY	1,114.21			
278378	05/09/2022	PRINTED	523623 TEACHER CREATED MATERIALS	10,234.77			
278379	05/09/2022	PRINTED	527074 TEACHER SYNERGY LLC	400.89			
278380	05/09/2022	PRINTED	508290 TENNANT SALES AND SERVICE	3,255.94			
278381	05/09/2022	PRINTED	530259 TESTOUT	750.00			
278382	05/09/2022	PRINTED	501608 TEXAS SCHOOL FOR THE BLIN	230.00			
278383	05/09/2022	PRINTED	524622 THERMAL SERVICE	69,988.00			
278384	05/09/2022	PRINTED	524622 THERMAL SERVICE LLC	82,967.00			
278385	05/09/2022	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
278386	05/09/2022	PRINTED	530617 TILAPIA DEPOT	239.99			
278387	05/09/2022	PRINTED	104870 TOBII DYNAVOX	703.00			
278388	05/09/2022	PRINTED	526628 SUPER TEACHER WORKSHEETS	375.00			
278389	05/09/2022	PRINTED	530578 TRANSLATELIVE LLC	1,999.00			
278390	05/09/2022	PRINTED	506103 TREMCO	2,271.81			
278391	05/09/2022	PRINTED	100239 TRUCK PARTS AND SERVICE C	131.80			
278392	05/09/2022	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	410.28			
278393	05/09/2022	PRINTED	503890 TYLER MOUNTAIN WATER CO I	36.20			
278394	05/09/2022	PRINTED	102352 UHL TRUCK SALES	15,771.44			
278395	05/09/2022	PRINTED	528044 UNITY SCHOOL BUS PARTS	2,059.36			
278396	05/09/2022	PRINTED	500625 UW-MADISON/EOP	1,475.00			
278397	05/09/2022	PRINTED	527482 VALOR LLC	1,236.41			
278398	05/09/2022	PRINTED	527356 VEI COMMUNICATIONS INC	203.70			
278399	05/09/2022	PRINTED	530029 VERITEQUE USA INC	525.00			
278400	05/09/2022	PRINTED	503290 VINCENT LIGHTING SYSTEMS	365.20			
278401	05/09/2022	PRINTED	505830 VULCAN FIRE SYSTEMS, INC.	300.00			
278402	05/09/2022	PRINTED	102044 WEST MUSIC	672.00			
278403	05/09/2022	PRINTED	530626 MARTHA FRANK WEST	209.67			
278404	05/09/2022	PRINTED	530647 JAMES C BIFFLE	4,500.00			
278405	05/09/2022	PRINTED	100843 WIESER EDUCATIONAL	2,641.80			
278406	05/09/2022	PRINTED	530495 NATHAN RAY WILKERSON	600.00			
278407	05/09/2022	PRINTED	525597 LISA WILLIAMS	1,500.00			
278408	05/09/2022	PRINTED	525822 WILLIS KLEIN COMMERCIAL S	47,424.56			
278409	05/09/2022	PRINTED	525588 WINSOR LEARNING INC	605.00			
278410	05/09/2022	PRINTED	506255 WLKV BIG CAT 105.5	50.00			
278411	05/09/2022	PRINTED	101562 WOODWIND & BRASSWIND	11,118.94			
278412	05/09/2022	PRINTED	530469 THE WORDLY GROUP	7,652.00			
278413	05/09/2022	PRINTED	506046 WQXE FM	100.00			
278414	05/09/2022	PRINTED	103857 ZEP SALES & SERVICE	1,845.84			
278415	05/09/2022	PRINTED	527565 DAXWELL DISTRIBUTION	8,754.55			
278416	05/09/2022	PRINTED	530435 GOLD CREEK FOODS LLC	2,273.60			
278417	05/09/2022	PRINTED	100020 H W SPORT SHOP INC	33.90			
278418	05/09/2022	PRINTED	500601 JOHNSTONE SUPPLY	2.77			
278419	05/09/2022	PRINTED	501580 JTM PROVISIONS COMPANY	8,448.00			

HARDIN COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
278420	05/09/2022	PRINTED	999991 SHERRY MEYER	139.30			
278421	05/09/2022	PRINTED	200232 PRAIRIE FARMS DAIRY	61,967.12			
278422	05/09/2022	PRINTED	100169 QUILL CORPORATION	378.40			
278423	05/09/2022	PRINTED	502636 SHOE CARNIVAL, INC	30.00			
278424	05/09/2022	PRINTED	507590 STANDARDIZED FOOD SERVICE	2,001.45			
278425	05/09/2022	PRINTED	525641 SMARTSENSE BY DIGI	87.12			
278426	05/09/2022	PRINTED	100129 SWH SUPPLY COMPANY	206.40			
278427	05/09/2022	PRINTED	999990 FERNANDO TORRES	70.60			
278428	05/09/2022	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW	41.73			
278429	05/20/2022	EFT	523503 KIM ADKINS		268.99		05/20/2022
278430	05/20/2022	EFT	529574 LAUREN F ALSIP		128.12		05/20/2022
278431	05/20/2022	EFT	953085 LATOYA ALSTON		60.72		05/20/2022
278432	05/20/2022	EFT	952437 CAIN C ALVEY		351.29		05/20/2022
278433	05/20/2022	EFT	952493 SHERRILL ARCHIBALD		6.30		05/20/2022
278434	05/20/2022	EFT	529757 JACQUELINE A BELL		75.00		05/20/2022
278435	05/20/2022	EFT	951874 BAILEY M BLAIR		1,000.00		05/20/2022
278436	05/20/2022	EFT	524559 MARK WES BLAIR		122.65		05/20/2022
278437	05/20/2022	EFT	952278 CHRISTIAN A BONE		65.05		05/20/2022
278438	05/20/2022	EFT	100074 STEPHEN F BOONE		83.30		05/20/2022
278439	05/20/2022	EFT	529638 WANDA W BOWSER		40.34		05/20/2022
278440	05/20/2022	EFT	503354 STACY L BRAWNER		172.10		05/20/2022
278441	05/20/2022	EFT	506118 LORI CARTER		228.22		05/20/2022
278442	05/20/2022	EFT	527628 KIMBERLY K COATES		32.42		05/20/2022
278443	05/20/2022	EFT	525020 CYNTHIA COLEMAN		49.14		05/20/2022
278444	05/20/2022	EFT	507704 CHRIS CORDER		143.78		05/20/2022
278445	05/20/2022	EFT	953100 JARRETT COX		84.29		05/20/2022
278446	05/20/2022	EFT	951502 ROBERT K CRUSE		88.10		05/20/2022
278447	05/20/2022	EFT	525872 BROOKE CUSTIS		50.16		05/20/2022
278448	05/20/2022	EFT	528114 KELLY R DANIEL		63.36		05/20/2022
278449	05/20/2022	EFT	506918 ELIZABETH M DAVIS		38.56		05/20/2022
278450	05/20/2022	EFT	503079 SHELLY R DOTY		20.58		05/20/2022
278451	05/20/2022	EFT	523504 MELISSA DOVER		160.11		05/20/2022
278452	05/20/2022	EFT	508186 TIMOTHY DUPIN		13.95		05/20/2022
278453	05/20/2022	EFT	950686 REBECCA L ENGLAND		112.92		05/20/2022
278454	05/20/2022	EFT	943808 ANGELA M FIZER		11.94		05/20/2022
278455	05/20/2022	EFT	952314 LAUREN J FOSTER		56.56		05/20/2022
278456	05/20/2022	EFT	524617 CARRIE L GARNETT		97.94		05/20/2022
278457	05/20/2022	EFT	526736 NEAL B GIBBS		38.28		05/20/2022
278458	05/20/2022	EFT	500639 BARBARA G HAGAN		27.44		05/20/2022
278459	05/20/2022	EFT	503352 LESLIE HALL		56.63		05/20/2022
278460	05/20/2022	EFT	527573 SAVANNAH N HARLEY		203.58		05/20/2022
278461	05/20/2022	EFT	526095 RONALD L HARTLEY		40.02		05/20/2022
278462	05/20/2022	EFT	952283 ALLISON K HENDERSON		151.23		05/20/2022
278463	05/20/2022	EFT	528034 JENNIFER HUTCHERSON		127.56		05/20/2022
278464	05/20/2022	EFT	504916 GENA JEFFRIES		159.76		05/20/2022
278465	05/20/2022	EFT	952257 MEMORY L JONES		242.88		05/20/2022
278466	05/20/2022	EFT	503556 CHARISSA KAHLDEN		332.30		05/20/2022
278467	05/20/2022	EFT	502239 DIANE E KELLEY		44.10		05/20/2022
278468	05/20/2022	EFT	502377 JONATHON WAYNE KERRICK		14.88		05/20/2022
278469	05/20/2022	EFT	523549 MEGAN L KINKADE		34.57		05/20/2022
278470	05/20/2022	EFT	528509 DARRA A KISER		197.91		05/20/2022
278471	05/20/2022	EFT	529086 LYNNETTE LAMBERT-KENNEDY		291.72		05/20/2022

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
278472	05/20/2022	EFT	500878 MICHAEL S LAWSON		1,509.08		05/20/2022
278473	05/20/2022	EFT	103012 JENNIFER LEWIS		43.12		05/20/2022
278474	05/20/2022	EFT	502851 RHONDA J LOCKWOOD		147.48		05/20/2022
278475	05/20/2022	EFT	952789 NANCY LUCAS		14.68		05/20/2022
278476	05/20/2022	EFT	953226 DOUGLAS MANKE		30.00		05/20/2022
278477	05/20/2022	EFT	529710 LISA A MARTIN		17.60		05/20/2022
278478	05/20/2022	EFT	953216 JESSICA MATTINGLY		163.28		05/20/2022
278479	05/20/2022	EFT	529627 JANET M MCANELLY		58.80		05/20/2022
278480	05/20/2022	EFT	951287 EMILY S MCCOMBS		88.20		05/20/2022
278481	05/20/2022	EFT	505173 STACIE MCCUNE		84.48		05/20/2022
278482	05/20/2022	EFT	528078 RETA L MCMILLEN		44.88		05/20/2022
278483	05/20/2022	EFT	529170 LAURA E MCREYNOLDS		154.24		05/20/2022
278484	05/20/2022	EFT	505965 REBECCA JILL MONDAY		25.38		05/20/2022
278485	05/20/2022	EFT	529172 ANNA R MURILLO		81.51		05/20/2022
278486	05/20/2022	EFT	524419 BRANDY NEW		147.03		05/20/2022
278487	05/20/2022	EFT	526394 NICHOLAS A NEWTON		107.10		05/20/2022
278488	05/20/2022	EFT	953155 ADRIANNE J PATENAUDE		21.23		05/20/2022
278489	05/20/2022	EFT	528888 KAYCIE A PAWLEY		66.84		05/20/2022
278490	05/20/2022	EFT	507294 SUSAN G PENNING		87.68		05/20/2022
278491	05/20/2022	EFT	505395 VICTORIA QUIGGINS		49.85		05/20/2022
278492	05/20/2022	EFT	104738 KATHARINE R REYNOLDS		91.96		05/20/2022
278493	05/20/2022	EFT	952773 JACQUELINE ROBERTSON		104.59		05/20/2022
278494	05/20/2022	EFT	951851 JENNIFER Y ROBINSON		36.00		05/20/2022
278495	05/20/2022	EFT	502733 GINA RYAN		111.74		05/20/2022
278496	05/20/2022	EFT	529313 AMANDA SANDERS		3.96		05/20/2022
278497	05/20/2022	EFT	526735 JILLIAN N SANDERS		142.12		05/20/2022
278498	05/20/2022	EFT	500081 CARLENA SHEERAN		224.42		05/20/2022
278499	05/20/2022	EFT	952678 JOHN WAYNE SIMPSON		40.65		05/20/2022
278500	05/20/2022	EFT	953182 AUSTIN SLAUBAUGH		95.99		05/20/2022
278501	05/20/2022	EFT	525547 LISA R SLAVEN		64.34		05/20/2022
278502	05/20/2022	EFT	952885 BRITTANY L SMITH		20.90		05/20/2022
278503	05/20/2022	EFT	528082 JOHN E STITH		196.24		05/20/2022
278504	05/20/2022	EFT	503755 GREGORY ALLEN SUTTON		230.26		05/20/2022
278505	05/20/2022	EFT	526529 CHRISTIN N SWORDS		83.30		05/20/2022
278506	05/20/2022	EFT	507632 JESSICA R TAYLOR		257.04		05/20/2022
278507	05/20/2022	EFT	526793 JAYNA A THOMPSON		43.12		05/20/2022
278508	05/20/2022	EFT	952246 AMANDA C THORN		110.56		05/20/2022
278509	05/20/2022	EFT	526656 KALENA K VANCE		83.30		05/20/2022
278510	05/20/2022	EFT	529211 TERRI VINTON		7.84		05/20/2022
278511	05/20/2022	EFT	952770 EMMA K WAFZIG		137.81		05/20/2022
278512	05/20/2022	EFT	951521 ALENA P WALTERS		72.34		05/20/2022
278513	05/20/2022	EFT	952873 JOHN WHITE		60.36		05/20/2022
278514	05/20/2022	EFT	947625 BRYAN T WHITLOCK		109.93		05/20/2022
278515	05/20/2022	EFT	948452 SHILO N WHORTON		15.73		05/20/2022
278516	05/20/2022	EFT	526792 DANA M WILLLOUGHBY		54.88		05/20/2022
278517	05/20/2022	EFT	944972 TRACY R WILSON		6.25		05/20/2022
278518	05/20/2022	EFT	953090 DANA WOLFE		148.70		05/20/2022
278519	05/20/2022	EFT	502198 J.C. WRIGHT		49.00		05/20/2022
278520	05/20/2022	EFT	525991 JOHN H WRIGHT		87.90		05/20/2022
621 CHECKS CASH ACCOUNT TOTAL				2,383,191.66	2,313,732.03		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
621 CHECKS	FINAL TOTAL	2,383,191.66	2,313,732.03

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