

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
278521	05/10/2022	PRINTED	503055 ADDINGTON TRANSPORTATION		150.00		05/23/2022
278522	05/10/2022	PRINTED	530649 AMERICAN WELDING AND GAS		31.45		05/13/2022
278523	05/10/2022	PRINTED	100792 CECILIA VALLEY ELEMENTARY		50.00		05/19/2022
278524	05/10/2022	PRINTED	507061 CENTURYLINK		10.85		05/17/2022
278525	05/10/2022	PRINTED	524947 CNA SURETY DIRECT BILL		40.72		05/13/2022
278526	05/10/2022	PRINTED	530632 CODY SPEARS ENTERPRISE LL		986.63		05/25/2022
278527	05/10/2022	PRINTED	105750 COMCAST		62.20		05/23/2022
278528	05/10/2022	PRINTED	100200 DUPLICATOR SALES AND SERV		386.40		05/12/2022
278529	05/10/2022	PRINTED	100016 E'TOWN UTILITIES		1,688.75		05/16/2022
278530	05/10/2022	PRINTED	102328 E'TOWN WINAIR CO		188.02		05/17/2022
278531	05/10/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		58.88		05/20/2022
278532	05/10/2022	PRINTED	100352 EAST HARDIN MIDDLE SCHOOL		50.00		05/17/2022
278533	05/10/2022	PRINTED	100358 G C BURKHEAD ELEMENTARY S		50.00		05/19/2022
278534	05/10/2022	PRINTED	530533 GUARDIAN CLEANERS LLC		8,535.00		05/23/2022
278535	05/10/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		851.24		05/16/2022
278536	05/10/2022	PRINTED	100027 HARDIN CO WATER DISTRICT		38.38		05/17/2022
278537	05/10/2022	PRINTED	527441 THE HON COMPANY		8,761.36		05/16/2022
278538	05/10/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		550.00		05/16/2022
278539	05/10/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		400.00		05/16/2022
278540	05/10/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU		465.00		05/16/2022
278541	05/10/2022	PRINTED	100045 KY UTILITIES COMPANY		43.12		05/17/2022
278542	05/10/2022	PRINTED	506265 LAKEWOOD ELEMENTARY SCHOO		50.00		05/16/2022
278543	05/10/2022	PRINTED	530609 LOUISVILLE SLUGGER FIELD		1,404.00		05/16/2022
278544	05/10/2022	PRINTED	102203 LOUISVILLE ZOO		1,230.00		05/19/2022
278545	05/10/2022	PRINTED	530645 GAYLORD ROCKIES RESORT AN		9,410.54		05/20/2022
278546	05/10/2022	PRINTED	500758 MARTIN FLOORING CO INC		2,725.00		05/13/2022
278547	05/10/2022	PRINTED	104093 MEADOW VIEW ELEMENTARY		50.00		05/20/2022
278548	05/10/2022	PRINTED	507460 MISSOULA CHILDREN'S THEAT	4,075.00			
278549	05/10/2022	PRINTED	525937 NORTH PARK ELEMENTARY		50.00		05/17/2022
278550	05/10/2022	PRINTED	530276 TIME WARNER CABLE		119.98		05/18/2022
278551	05/10/2022	PRINTED	504396 SQUIRE BOONE CAVERNS		889.00		05/19/2022
278552	05/10/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		489.80		05/16/2022
278553	05/10/2022	PRINTED	101884 VINE GROVE ELEMENTARY SCH	50.00			
278554	05/10/2022	PRINTED	100791 WEST HARDIN MIDDLE SCHOOL		50.00		05/19/2022
278555	05/10/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		219.60		05/13/2022
278556	05/10/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		8,282.89		05/18/2022
278557	05/17/2022	PRINTED	100149 WALMART COMMUNITY		4,995.22		05/31/2022
278558	05/18/2022	PRINTED	530667 BACKWOODS BROTHERS BBQ	300.00			
278559	05/18/2022	PRINTED	524290 BANK OF NEW YORK MELLON T		156,800.00		05/24/2022
278560	05/18/2022	PRINTED	524290 BANK OF NEW YORK MELLON T		2,913,088.67		05/24/2022
278561	05/18/2022	PRINTED	104130 BRANDENBURG TELECOM LLC		9,614.93		05/24/2022
278562	05/18/2022	PRINTED	530653 C & H AUDIO VISUAL SERVIC		2,965.00		05/27/2022
278563	05/18/2022	PRINTED	530670 C&C PORTABLES LLC		400.00		05/27/2022
278564	05/18/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO		343.57		05/24/2022
278565	05/18/2022	PRINTED	530654 CENTRAL LAKES COLLEGE		500.00		05/24/2022
278566	05/18/2022	PRINTED	527552 CITY OF WEST POINT		43.83		05/27/2022
278567	05/18/2022	PRINTED	530632 CODY SPEARS ENTERPRISE LL	530.00			
278568	05/18/2022	PRINTED	527311 COUNCIL FOR PROFESSIONAL	3,700.00			
278569	05/18/2022	PRINTED	530666 SHERRIE COX		147.00		05/23/2022
278570	05/18/2022	PRINTED	102328 E'TOWN WINAIR CO		1,094.53		05/24/2022
278571	05/18/2022	PRINTED	103450 E'TOWN WINLECTRIC CO		467.53		05/25/2022
278572	05/18/2022	PRINTED	527720 EARLY COLLEGE AND CAREER		270.00		05/23/2022

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
278573	05/18/2022	PRINTED	530657 EDUCATION REIMAGINED	438.83			
278574	05/18/2022	PRINTED	528857 FEDERAL FIRE AND SECURITY		749.70		05/24/2022
278575	05/18/2022	PRINTED	506929 FLOORING SYSTEMS		15,490.03		05/24/2022
278576	05/18/2022	PRINTED	506929 FLOORING SYSTEMS		9,169.28		05/24/2022
278577	05/18/2022	PRINTED	530637 FULL OF AIR INFLATABLES	590.00			
278578	05/18/2022	PRINTED	103110 HARDIN CO SHERIFF		2,107.98		05/25/2022
278579	05/18/2022	PRINTED	100026 HARDIN CO WATER DISTRICT		6,272.14		05/24/2022
278580	05/18/2022	PRINTED	503694 HYATT REGENCY LEXINGTON	978.96			
278581	05/18/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		1,000.00		05/20/2022
278582	05/18/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL		50.00		05/20/2022
278583	05/18/2022	PRINTED	103172 K & D FENCE INC	202.95			
278584	05/18/2022	PRINTED	528595 KONA ICE ETOWN		2,400.00		05/23/2022
278585	05/18/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		756.75		05/23/2022
278586	05/18/2022	PRINTED	505133 KY ASSOCIATION FFA	90.00			
278587	05/18/2022	PRINTED	105011 KY DEPT OF EDUCATION		280.00		05/31/2022
278588	05/18/2022	PRINTED	530660 KY FFA LEADERSHIP TRAININ		450.00		05/31/2022
278589	05/18/2022	PRINTED	100060 NEWS ENTERPRISE		199.95		05/24/2022
278590	05/18/2022	PRINTED	527532 PEEL & HOLLAND FINANCIAL		2,500.00		05/23/2022
278591	05/18/2022	PRINTED	530659 DAVID PIKE		3,000.00		05/25/2022
278592	05/18/2022	PRINTED	100067 PLUMBERS SUPPLY CO		50.49		05/23/2022
278593	05/18/2022	PRINTED	506961 SCENARIO LEARNING LLC		16,847.40		05/24/2022
278594	05/18/2022	PRINTED	100831 SKEETERS, BENNETT, WILSON		5,670.00		05/24/2022
278595	05/18/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE		2,804.35		05/23/2022
278596	05/18/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		21.73		05/25/2022
278597	05/18/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW		1,087.55		05/23/2022
278598	05/18/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		982.64		05/26/2022
278599	05/19/2022	ACI	100157 XEROX CORPORATION		4,429.27		05/31/2022
278600	05/19/2022	ACI	500158 SCHOOL SPECIALTY LLC		2,786.41		05/31/2022
278601	05/19/2022	ACI	526140 AAA TRAVEL AGENCY		4,658.88		05/31/2022
278602	05/19/2022	ACI	530512 CAPSULE		288.00		05/31/2022
278603	05/19/2022	ACI	530620 SMARTCARE OS LLC		297.00		05/31/2022
278604	05/20/2022	PRINTED	530331 ADT COMMERCIAL	6,669.13			
278605	05/20/2022	PRINTED	525802 ADVANCED ELECTRICAL SYSTE		40,500.00		05/27/2022
278606	05/20/2022	PRINTED	525816 AIR MECHANICAL SALES INC		5,900.00		05/31/2022
278607	05/20/2022	PRINTED	525135 ALLIANCE CORPORATION		39,319.89		05/26/2022
278608	05/20/2022	PRINTED	525135 ALLIANCE CORPORATION		69,454.93		05/26/2022
278609	05/20/2022	PRINTED	525135 ALLIANCE CORPORATION		133,388.65		05/26/2022
278610	05/20/2022	PRINTED	529971 ASGARD SERVICES, LLC		34,175.00		05/31/2022
278611	05/20/2022	PRINTED	529913 CARMICL MASONRY LLC	101,052.00			
278612	05/20/2022	PRINTED	529962 DE-AM-RON BUILDING SYSTEM		31,355.00		05/31/2022
278613	05/20/2022	PRINTED	526045 ECKART CORYDON		289,781.76		05/27/2022
278614	05/20/2022	PRINTED	530440 ENVISION CONTRACTORS LLC		86,395.91		05/31/2022
278615	05/20/2022	PRINTED	525136 FERGUSON ENTERPRISES INC		99,627.09		05/31/2022
278616	05/20/2022	PRINTED	530673 INDIANA ACQUISITION 2021		1,930.00		05/31/2022
278617	05/20/2022	PRINTED	101315 IRVING MATERIALS, INC.		19,585.00		05/27/2022
278618	05/20/2022	PRINTED	530287 LAKE CUMBERLAND GLASS LLC		10,800.00		05/31/2022
278619	05/20/2022	PRINTED	525138 LEE BUILDING PRODUCTS		32,214.46		05/31/2022
278620	05/20/2022	PRINTED	525291 NUCOR-VULCRAFT GROUP		504,847.88		05/31/2022
278621	05/20/2022	PRINTED	530444 O'NEAL STEEL		283,092.57		05/31/2022
278622	05/20/2022	PRINTED	530442 PREMIER FIRE & SECURITY I	3,338.10			
278623	05/20/2022	PRINTED	100075 SCHILLER HARDWARE		10,839.00		05/27/2022
278624	05/20/2022	PRINTED	528493 STAFFORD-SMITH INC		2,168.10		05/31/2022

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
278625	05/20/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		96,715.80		05/31/2022
278626	05/20/2022	PRINTED	529914 STEWART RICHEY CONSTRUCTI		62,433.90		05/31/2022
278627	05/20/2022	PRINTED	500388 TRANE SUPPLY		72,951.00		05/31/2022
278628	05/20/2022	PRINTED	530445 VIVA RAILINGS LLC	27,589.00			
278629	05/20/2022	PRINTED	100748 VULCAN CONSTRUCTION MATER		13,604.67		05/31/2022
278630	05/24/2022	PRINTED	525135 ALLIANCE CORPORATION	29,031.81			
278631	05/24/2022	PRINTED	104869 TOADVINE ENTERPRISES	4,447.80			
278632	05/25/2022	PRINTED	101999 A-1 VACUUM SALES & SERVIC	1,173.45			
278633	05/25/2022	PRINTED	504666 ATLANTA MARRIOTT MARQUIS	1,482.95			
278634	05/25/2022	PRINTED	501207 SHERRY L BARNARD	2,028.00			
278635	05/25/2022	PRINTED	530663 LAURA KATE BENNETT	2,744.00			
278636	05/25/2022	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	150.00			
278637	05/25/2022	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	1,000.00			
278638	05/25/2022	PRINTED	104130 BRANDENBURG TELECOM LLC	116.49			
278639	05/25/2022	PRINTED	530589 THE BRECKINRIDGE HERALD-N	800.00			
278640	05/25/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	50.00			
278641	05/25/2022	PRINTED	502003 CENTRAL KY COMMUNITY FOUN	7,000.00			
278642	05/25/2022	PRINTED	160257 CITY OF ELIZABETHTOWN	100.00			
278643	05/25/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	720.68			
278644	05/25/2022	PRINTED	100016 E'TOWN UTILITIES	496.05			
278645	05/25/2022	PRINTED	102328 E'TOWN WINAIR CO		87.22		05/31/2022
278646	05/25/2022	PRINTED	527720 EARLY COLLEGE AND CAREER	50.00			
278647	05/25/2022	PRINTED	528513 ALLISON R ECKEL	300.00			
278648	05/25/2022	PRINTED	140776 FEDEX FREIGHT	154.00			
278649	05/25/2022	PRINTED	506929 FLOORING SYSTEMS	33,953.04			
278650	05/25/2022	PRINTED	530674 GARY GREESON	2,500.00			
278651	05/25/2022	PRINTED	100027 HARDIN CO WATER DISTRICT	67.46			
278652	05/25/2022	PRINTED	525050 HEARTLAND ELEMENTARY SCHO	50.00			
278653	05/25/2022	PRINTED	530404 HOLIDAY WORLD & SPLASHIN'		3,658.17		05/31/2022
278654	05/25/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI		6,898.87		05/31/2022
278655	05/25/2022	PRINTED	501640 KY DERBY MUSEUM		408.00		05/31/2022
278656	05/25/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		407.60		05/31/2022
278657	05/25/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER		782.60		05/31/2022
278658	05/25/2022	PRINTED	100234 KY SHAKESPEARE	450.00			
278659	05/25/2022	PRINTED	530676 HEATHER LAWSON	998.00			
278660	05/25/2022	PRINTED	102203 LOUISVILLE ZOO	250.00			
278661	05/25/2022	PRINTED	102203 LOUISVILLE ZOO	1,000.00			
278662	05/25/2022	PRINTED	526391 MEADE COUNTY RECC	69.55			
278663	05/25/2022	PRINTED	501296 MOVIE PALACE	1,495.00			
278664	05/25/2022	PRINTED	501296 MOVIE PALACE	650.00			
278665	05/25/2022	PRINTED	501296 MOVIE PALACE	838.50			
278666	05/25/2022	PRINTED	524395 MUHAMMAD ALI CENTER	300.00			
278667	05/25/2022	PRINTED	100060 NEWS ENTERPRISE		410.00		05/31/2022
278668	05/25/2022	PRINTED	100060 NEWS ENTERPRISE		112.95		05/31/2022
278669	05/25/2022	PRINTED	527884 NUTRIEN AG SOLUTIONS		203.42		05/31/2022
278670	05/25/2022	PRINTED	530182 RK CUSTOM WRAPS LLC		4,618.35		05/27/2022
278671	05/25/2022	PRINTED	530622 SKY'S THE LIMIT INDOOR TR	3,780.00			
278672	05/25/2022	PRINTED	530622 SKY'S THE LIMIT INDOOR TR	663.00			
278673	05/25/2022	PRINTED	530622 SKY'S THE LIMIT INDOOR TR	760.50			
278674	05/25/2022	PRINTED	504396 SQUIRE BOONE CAVERNS	1,300.00			
278675	05/25/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS		219.30		05/31/2022
278676	05/25/2022	PRINTED	530277 NATHAN TURLINGTON	417.46			

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
278677	05/25/2022	PRINTED	100300 US POSTAL SERVICE		213.40		05/31/2022
278678	05/25/2022	PRINTED	530278 BRENDAN WHITE	166.31			
278679	05/25/2022	PRINTED	528156 WINGFIELD INN AND SUITES	238.16			
278680	05/25/2022	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW		67.02		05/31/2022
278681	05/25/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	1,176.15			
278682	05/25/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST		187.85		05/31/2022
278683	06/01/2022	PRINTED	523865 AA PORTABLE SANITATION	190.00			
278684	06/01/2022	PRINTED	501563 AT&T	92.37			
278685	06/01/2022	PRINTED	529779 CROWNE POINTE MOVIE THEAT	187.50			
278686	06/01/2022	PRINTED	100200 DUPLICATOR SALES AND SERV	764.66			
278687	06/01/2022	PRINTED	100016 E'TOWN UTILITIES	830.63			
278688	06/01/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	62.07			
278689	06/01/2022	PRINTED	506929 FLOORING SYSTEMS	320.68			
278690	06/01/2022	PRINTED	529823 GRAPHICS FOR ATHLETES LLC	2,360.00			
278691	06/01/2022	PRINTED	100026 HARDIN CO WATER DISTRICT	4,635.90			
278692	06/01/2022	PRINTED	524047 JOHN CONTI COFFEE CO	56.30			
278693	06/01/2022	PRINTED	528595 KONA ICE ETOWN	300.00			
278694	06/01/2022	PRINTED	523422 KONICA MINOLTA PREMIER FI	499.00			
278695	06/01/2022	PRINTED	523422 FIRST-CITIZENS BANK & TRU	1,097.53			
278696	06/01/2022	PRINTED	100045 KY UTILITIES COMPANY	399.88			
278697	06/01/2022	PRINTED	529842 MULTIVISTA	672.00			
278698	06/01/2022	PRINTED	525937 NORTH PARK ELEMENTARY	50.00			
278699	06/01/2022	PRINTED	504656 TOSHIBA FINANCIAL SERVICE	1,687.68			
278700	06/01/2022	PRINTED	504656 TOSHIBA AMERICA BUSINESS	164.59			
278701	06/01/2022	PRINTED	101884 VINE GROVE ELEMENTARY SCH	50.00			
278702	06/01/2022	PRINTED	101013 WINSUPPLY OF ELIZABETH TOW	404.19			
278703	06/01/2022	PRINTED	101754 XEROGRAPHIC BUSINESS SYST	203.68			
278704	06/06/2022	PRINTED	523768 4IMPRINT INC	207.00			
278705	06/06/2022	PRINTED	504484 ABDO-SPOTLIGHT-MAGIC WAGO	558.60			
278706	06/06/2022	PRINTED	525845 ACTIVE NETWORK LLC	969.00			
278707	06/06/2022	PRINTED	530331 ADT COMMERCIAL	9,652.83			
278708	06/06/2022	PRINTED	528958 AGPARTSWORLDWIDE INC	432.50			
278709	06/06/2022	PRINTED	503493 AIR HYDRO POWER	195.10			
278710	06/06/2022	PRINTED	100324 AIRGAS USA LLC	90.00			
278711	06/06/2022	PRINTED	529897 ALL ABOUT MOWERS LLC	236.89			
278712	06/06/2022	PRINTED	105026 ALVAH M. SQUIBB CO. INC.	18.40			
278713	06/06/2022	PRINTED	529688 AMAZON CAPITAL SERVICES	130,462.35			
278714	06/06/2022	PRINTED	504108 AAFCS	300.00			
278715	06/06/2022	PRINTED	103743 AMERICAN BUS & ACCESSORIE	2,404.23			
278716	06/06/2022	PRINTED	526846 AMERICAN TIRE INC	4,314.94			
278717	06/06/2022	PRINTED	100001 AMERIGAS - NEW HAVEN	3,571.82			
278718	06/06/2022	PRINTED	525415 ANGELTRAX BUS VIDEO	1,657.44			
278719	06/06/2022	PRINTED	102145 APPLE INC	3,109.00			
278720	06/06/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	1,133.90			
278721	06/06/2022	PRINTED	530377 ARAMARK SERVICES INC	790.40			
278722	06/06/2022	PRINTED	530309 ASSOCIATES IN PEDIATRIC T	1,125.00			
278723	06/06/2022	PRINTED	104990 ATTAINMENT COMPANY INC	104.00			
278724	06/06/2022	PRINTED	110743 NAT'L INSTITUTE FOR AUTOM	45.00			
278725	06/06/2022	PRINTED	100248 AWARDS CENTER	4,637.25			
278726	06/06/2022	PRINTED	502940 B&H PHOTO VIDEO	2,116.48			
278727	06/06/2022	PRINTED	100974 BALFOUR	819.18			
278728	06/06/2022	PRINTED	530264 BHMG GROUP EPIC	3,364.00			

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
278729	06/06/2022	PRINTED	505076 BARNES & NOBLE INC	229.34			
278730	06/06/2022	PRINTED	101900 BASHAM LUMBER COMPANY	22.99			
278731	06/06/2022	PRINTED	502725 BERNHEIM ARBORETUM/RESEAR	1,000.00			
278732	06/06/2022	PRINTED	501534 BLOSSOMS & HEIRLOOMS	320.00			
278733	06/06/2022	PRINTED	501001 BLUEGRASS EDUCATIONAL TEC	2,999.00			
278734	06/06/2022	PRINTED	528303 BLUEGRASS INKS	8,155.20			
278735	06/06/2022	PRINTED	526761 BODDY & SON'S TREE SERVIC	7,800.00			
278736	06/06/2022	PRINTED	530385 BOYD COMPANY	245.46			
278737	06/06/2022	PRINTED	529641 BRENDA BOYD	480.00			
278738	06/06/2022	PRINTED	505999 BRAINPOP LLC	7,300.00			
278739	06/06/2022	PRINTED	103473 ANNA BRAY	975.00			
278740	06/06/2022	PRINTED	523457 BRESCO DOCUMENT SECURITY	700.00			
278741	06/06/2022	PRINTED	102066 BRIE WHOLESALE ELECTRIC	72.63			
278742	06/06/2022	PRINTED	100226 BRODART CO	699.04			
278743	06/06/2022	PRINTED	104873 BSN SPORTS LLC	11,857.66			
278744	06/06/2022	PRINTED	103500 BUD'S PRODUCE, INC.	129.00			
278745	06/06/2022	PRINTED	528610 CAD METALS	440.77			
278746	06/06/2022	PRINTED	523393 CAMCOR INC	268.50			
278747	06/06/2022	PRINTED	101931 CDW GOVERNMENT INC	1,127.85			
278748	06/06/2022	PRINTED	526712 CECILIA TRACTOR SERVICE	499.26			
278749	06/06/2022	PRINTED	100359 CENTRAL HARDIN HIGH SCHOO	850.00			
278750	06/06/2022	PRINTED	523620 CHEMTREAT INC	1,846.80			
278751	06/06/2022	PRINTED	523437 CHICK-FIL-A	1,801.52			
278752	06/06/2022	PRINTED	103409 CINTAS CORPORATION	292.40			
278753	06/06/2022	PRINTED	103409 CINTAS CORPORATION	5,543.36			
278754	06/06/2022	PRINTED	528561 CLASSROOM COMPLETE PRESS	70.78			
278755	06/06/2022	PRINTED	104633 COL WALKER FLAG CO	699.03			
278756	06/06/2022	PRINTED	527954 COLTON'S STEAK HOUSE & GR	226.97			
278757	06/06/2022	PRINTED	505681 TOP HAT MARKETING INC	650.00			
278758	06/06/2022	PRINTED	100216 CONRAD MUSIC SERVICE	9,940.00			
278759	06/06/2022	PRINTED	100004 CONSOLIDATED PAPER GROUP	534.73			
278760	06/06/2022	PRINTED	503752 CONTINENTAL SEWING CENTER	750.00			
278761	06/06/2022	PRINTED	503603 CONTRACT PAPER GROUP INC	13,425.25			
278762	06/06/2022	PRINTED	529371 CORRECTIONAL COUNSELING I	1,680.09			
278763	06/06/2022	PRINTED	530184 CROWN AWARDS	1,700.49			
278764	06/06/2022	PRINTED	529837 CUMBERLAND FAMILY MEDICAL	69,936.49			
278765	06/06/2022	PRINTED	102939 CRAIG E CURTISS, MPS, MA	1,615.00			
278766	06/06/2022	PRINTED	523467 D-C ELEVATOR	7,775.70			
278767	06/06/2022	PRINTED	115831 DELL MARKETING LP	63,442.39			
278768	06/06/2022	PRINTED	100221 DEMCO INC	64.68			
278769	06/06/2022	PRINTED	104440 DIESEL USA GROUP	5,958.15			
278770	06/06/2022	PRINTED	505189 DISCOUNT SCHOOL SUPPLY	357.92			
278771	06/06/2022	PRINTED	503580 DISCOVERY EDUCATION INC	12,000.00			
278772	06/06/2022	PRINTED	530257 THE DOLLYWOOD FOUNDATION	96.10			
278773	06/06/2022	PRINTED	505577 DOUG'S TOWING & RECOVERY	135.00			
278774	06/06/2022	PRINTED	526336 DOWNEY'S ANIMAL CONTROL	500.00			
278775	06/06/2022	PRINTED	503116 E'TOWN COMMUNITY & TECH C	3,701.00			
278776	06/06/2022	PRINTED	100017 E'TOWN DISTRIBUTING CO IN	223.77			
278777	06/06/2022	PRINTED	101194 E'TOWN ELECTRIC SERVICE	506.84			
278778	06/06/2022	PRINTED	100018 E'TOWN EXTERMINATING CO	5,910.00			
278779	06/06/2022	PRINTED	102163 E'TOWN FLORIST	74.99			
278780	06/06/2022	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	60.80			

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
278781	06/06/2022	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	85.00			
278782	06/06/2022	PRINTED	101577 E'TOWN PAINT & DECORATING	1,048.88			
278783	06/06/2022	PRINTED	103450 E'TOWN WINLECTRIC CO	794.00			
278784	06/06/2022	PRINTED	502372 EASTERN KENTUCKY UNIVERSI	100.00			
278785	06/06/2022	PRINTED	524008 EDUCATIONAL TESTING SERVI	780.00			
278786	06/06/2022	PRINTED	526163 LARRY D ELLIOTT	450.00			
278787	06/06/2022	PRINTED	525294 ENABLING DEVICES	2,397.30			
278788	06/06/2022	PRINTED	530001 ENCORE TECHNOLOGIES	5,896.80			
278789	06/06/2022	PRINTED	527929 MUSEUM OF SCIENCE	2,149.48			
278790	06/06/2022	PRINTED	506176 ERIC ARMIN INC	1,403.16			
278791	06/06/2022	PRINTED	526230 ESGI	7,616.00			
278792	06/06/2022	PRINTED	526230 ESGI LLC	672.00			
278793	06/06/2022	PRINTED	530399 ESSAYPOP LLC	4,770.00			
278794	06/06/2022	PRINTED	529124 FERGUSON FACILITIES #3400	2,604.81			
278795	06/06/2022	PRINTED	100037 FISHER AUTO PARTS	841.96			
278796	06/06/2022	PRINTED	100729 FLINN SCIENTIFIC INC.	176.41			
278797	06/06/2022	PRINTED	506929 FLOORING SYSTEMS	41,018.58			
278798	06/06/2022	PRINTED	100162 FOLLETT CONTENT SOLUTIONS	1,678.88			
278799	06/06/2022	PRINTED	527234 FOWLER BELL PLLC	1,400.00			
278800	06/06/2022	PRINTED	501380 FREE-STYLE ENTERTAINMENT	300.00			
278801	06/06/2022	PRINTED	530669 FRIENDS OF THE HARDIN COU	12,580.55			
278802	06/06/2022	PRINTED	104439 FROG PUBLICATIONS	762.30			
278803	06/06/2022	PRINTED	102575 FRYSCY INC	760.00			
278804	06/06/2022	PRINTED	500810 FULL COMPASS SYSTEMS, LTD	3,050.00			
278805	06/06/2022	PRINTED	508187 TRUDY GARDNER	1,299.20			
278806	06/06/2022	PRINTED	100799 GATTI'S PIZZA	50.34			
278807	06/06/2022	PRINTED	500971 GENERAL RUBBER & PLASTICS	102.45			
278808	06/06/2022	PRINTED	528949 GEORGE J HUST COMPANY	940.28			
278809	06/06/2022	PRINTED	503284 GERALD PRINTING	8,049.54			
278810	06/06/2022	PRINTED	530675 GIPPER MEDIA INC	500.00			
278811	06/06/2022	PRINTED	528383 GLENDALE PARADE STORE	139.25			
278812	06/06/2022	PRINTED	530661 GO BOX, LLC	8,014.71			
278813	06/06/2022	PRINTED	502543 GOLDEN CORRAL FAMILY STEA	114.46			
278814	06/06/2022	PRINTED	104144 GOPHER	199.20			
278815	06/06/2022	PRINTED	523376 GREEN ACRES LAWN & LANDSC	5,001.00			
278816	06/06/2022	PRINTED	100107 GREEN RIVER REGIONAL EDUC	65.00			
278817	06/06/2022	PRINTED	100020 H W SPORT SHOP INC	3,243.75			
278818	06/06/2022	PRINTED	100383 HARDIN COUNTY CHAMBER OF	48.00			
278819	06/06/2022	PRINTED	100411 HARDIN COUNTY CHILD NUTRI	7,933.78			
278820	06/06/2022	PRINTED	527140 HEARTLAND COMMUNICATIONS	2,079.00			
278821	06/06/2022	PRINTED	501008 ETIENNE INC	2,460.00			
278822	06/06/2022	PRINTED	100143 HILLYARD/KENTUCKY	53,433.08			
278823	06/06/2022	PRINTED	505720 HONEYBAKED HAM-ELIZABETH	246.00			
278824	06/06/2022	PRINTED	530187 HUDL	9,300.00			
278825	06/06/2022	PRINTED	103989 HUMAN RELATIONS MEDIA	251.85			
278826	06/06/2022	PRINTED	530535 IMPELLIZZERI'S PIZZA	105.93			
278827	06/06/2022	PRINTED	530319 INFOHANDLER.COM INC	762.92			
278828	06/06/2022	PRINTED	528213 INSTITUTE FOR MULTI-SENSO	10,279.16			
278829	06/06/2022	PRINTED	530394 INTEGRIBILT LLC	203.37			
278830	06/06/2022	PRINTED	505180 JOHN HARDIN HIGH SCHOOL	60.00			
278831	06/06/2022	PRINTED	500601 JOHNSTONE SUPPLY	959.83			
278832	06/06/2022	PRINTED	104631 JONES SCHOOL SUPPLY CO IN	265.44			

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
278833	06/06/2022	PRINTED	102936 JOSTENS INC	7,236.07			
278834	06/06/2022	PRINTED	100491 KAGE	100.00			
278835	06/06/2022	PRINTED	100463 KAPLAN EARLY LEARNING COM	1,231.23			
278836	06/06/2022	PRINTED	530255 KELE INC	524.33			
278837	06/06/2022	PRINTED	100309 KENWAY DISTRIBUTORS INC	97.92			
278838	06/06/2022	PRINTED	100006 KERR WORKPLACE SOLUTIONS	2,509.47			
278839	06/06/2022	PRINTED	524298 KEY OIL-ELIZABETHTOWN	22,797.81			
278840	06/06/2022	PRINTED	100389 KROGER	640.93			
278841	06/06/2022	PRINTED	527936 KY ASSOC OF SCHOOL LIBRAR	100.00			
278842	06/06/2022	PRINTED	501640 KY DERBY MUSEUM	1,110.00			
278843	06/06/2022	PRINTED	529085 KY GOVERNOR'S OFFICE OF E	250.00			
278844	06/06/2022	PRINTED	529222 KY HEALTH AND SAFETY TRAI	399.00			
278845	06/06/2022	PRINTED	524572 KY MUDWORKS LLC	494.00			
278846	06/06/2022	PRINTED	100996 KY SCHOOL BOARDS ASSOCIAT	100.00			
278847	06/06/2022	PRINTED	100043 KY SCHOOL SERVICES	167.91			
278848	06/06/2022	PRINTED	100718 KENTUCKY SCIENCE CENTER	1,090.00			
278849	06/06/2022	PRINTED	507772 LADUKE'S LAWN SPRINKLERS,	1,008.00			
278850	06/06/2022	PRINTED	101894 LAKESHORE LEARNING MATERI	12,103.47			
278851	06/06/2022	PRINTED	524576 THE LAMPO GROUP LLC	148.47			
278852	06/06/2022	PRINTED	526860 LEARNING A-Z	5,044.50			
278853	06/06/2022	PRINTED	500452 LEE'S FAMOUS RECIPE CHICK	2,054.35			
278854	06/06/2022	PRINTED	102337 LEONARD BRUSH & CHEMICAL	6,785.82			
278855	06/06/2022	PRINTED	527472 LOVING GUIDANCE INC	294.50			
278856	06/06/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	6,218.35			
278857	06/06/2022	PRINTED	530464 MANEUVERING THE MIDDLE LL	438.00			
278858	06/06/2022	PRINTED	504049 MARK'S FEED STORE	254.25			
278859	06/06/2022	PRINTED	508326 MATTHEW BENDER & CO INC	245.11			
278860	06/06/2022	PRINTED	527099 HERITAGE ENTERPRISES INC	1,795.55			
278861	06/06/2022	PRINTED	105044 DONNA MCCLURE	1,092.00			
278862	06/06/2022	PRINTED	105184 MCKINNEY LOCKSMITH SERVIC	41.90			
278863	06/06/2022	PRINTED	104093 MEADOW VIEW ELEMENTARY	333.53			
278864	06/06/2022	PRINTED	529070 MEASUREMENT INC	42,942.00			
278865	06/06/2022	PRINTED	530313 MENARDS	1,349.15			
278866	06/06/2022	PRINTED	530151 MINK BROS QUARRY LLC	1,065.10			
278867	06/06/2022	PRINTED	527163 MOBYMAX	3,495.00			
278868	06/06/2022	PRINTED	101204 MODERN SUPPLY COMPANY INC	15,115.59			
278869	06/06/2022	PRINTED	100055 MODERN WELDING CO OF KY E	45.77			
278870	06/06/2022	PRINTED	501296 MOVIE PALACE	487.50			
278871	06/06/2022	PRINTED	528499 MYSTERY SCIENCE	3,975.00			
278872	06/06/2022	PRINTED	100025 NAPA AUTO PARTS	164.02			
278873	06/06/2022	PRINTED	100059 NASCO	51.14			
278874	06/06/2022	PRINTED	527689 NATIONAL HEALTHCARE ASSOC	3,393.00			
278875	06/06/2022	PRINTED	523922 NCS PEARSON INC	3,744.00			
278876	06/06/2022	PRINTED	524854 NEARPOD INC	2,000.00			
278877	06/06/2022	PRINTED	528087 NEWSOLA INC	20,000.00			
278878	06/06/2022	PRINTED	525697 THE NEXT STEP COUNSELING	749.00			
278879	06/06/2022	PRINTED	529246 NOCTI	23.00			
278880	06/06/2022	PRINTED	100361 NORTH HARDIN HIGH SCHOOL	643.64			
278881	06/06/2022	PRINTED	530425 NORVEX SUPPLY	7,205.20			
278882	06/06/2022	PRINTED	530047 ON TRACK ORIENTATION & MO	4,378.25			
278883	06/06/2022	PRINTED	103804 OTC BRANDS INC	240.90			
278884	06/06/2022	PRINTED	103250 OUTDOOR POWER SOURCE INC	1,027.65			

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
278885	06/06/2022	PRINTED	524652 PANERA LLC	448.03			
278886	06/06/2022	PRINTED	110730 PAPA JOHN'S PIZZA #41	333.25			
278887	06/06/2022	PRINTED	530503 BAJCO 100, LLC DBA PAPA J	789.98			
278888	06/06/2022	PRINTED	300788 THE PARENT INSTITUTE	1,994.22			
278889	06/06/2022	PRINTED	530397 KRAKT ICE	616.00			
278890	06/06/2022	PRINTED	504174 NCS PEARSON INC	349.48			
278891	06/06/2022	PRINTED	506132 PETROLEUM TRADERS CORPORA	122,116.86			
278892	06/06/2022	PRINTED	102342 PHOTO ID SYSTEMS & SUPPLI	1,615.00			
278893	06/06/2022	PRINTED	505064 PIONEER MANUFACTURING COM	676.60			
278894	06/06/2022	PRINTED	525728 POCKET NURSE	386.99			
278895	06/06/2022	PRINTED	104124 POSITIVE PROMOTIONS INC	1,503.19			
278896	06/06/2022	PRINTED	101058 PRESENTATION SOLUTIONS IN	5,195.05			
278897	06/06/2022	PRINTED	525061 PROJECT LEAD THE WAY	3,200.00			
278898	06/06/2022	PRINTED	501309 PROSPIANT INC	407.33			
278899	06/06/2022	PRINTED	100169 QUILL CORPORATION	3,677.54			
278900	06/06/2022	PRINTED	101880 RADCLIFF TRUE VALUE	200.98			
278901	06/06/2022	PRINTED	507729 REALITY WORKS INC	1,678.95			
278902	06/06/2022	PRINTED	527982 RED RIVER WASTE SOLUTIONS	11,249.05			
278903	06/06/2022	PRINTED	526053 REMIX EDUCATION	840.00			
278904	06/06/2022	PRINTED	101763 RENAISSANCE	9,217.50			
278905	06/06/2022	PRINTED	500466 RESEARCH FOUNDATION OF SU	300.00			
278906	06/06/2022	PRINTED	523441 THE RESTLESS THINKER	645.00			
278907	06/06/2022	PRINTED	528770 REXEL INC	3,294.78			
278908	06/06/2022	PRINTED	523991 RIDDELL/ALL AMERICAN SPOR	2,069.50			
278909	06/06/2022	PRINTED	529400 ROPPEL	1,218.90			
278910	06/06/2022	PRINTED	102008 ROYALTY PRINTING INC	258.95			
278911	06/06/2022	PRINTED	505144 RYDIN	698.00			
278912	06/06/2022	PRINTED	300553 SADDLEBACK EDUCATIONAL PU	200.76			
278913	06/06/2022	PRINTED	100126 SAFETY KLEEN SYSTEMS INC	2,040.64			
278914	06/06/2022	PRINTED	504990 SAM'S SEPTIC SERVICE	9,620.00			
278915	06/06/2022	PRINTED	104972 SCHOLASTIC BOOK CLUBS	207.00			
278916	06/06/2022	PRINTED	500472 SCHOLASTIC BOOK FAIRS -15	2,085.18			
278917	06/06/2022	PRINTED	104915 SCHOLASTIC INC	181.17			
278918	06/06/2022	PRINTED	104915 SCHOLASTIC INC.	4,135.45			
278919	06/06/2022	PRINTED	104915 SCHOLASTIC INC	380.50			
278920	06/06/2022	PRINTED	530656 ANN MICHELLE SCOTT	1,560.00			
278921	06/06/2022	PRINTED	526714 SCHOOL DATEBOOKS	1,199.50			
278922	06/06/2022	PRINTED	100133 SHERWIN WILLIAMS	69.52			
278923	06/06/2022	PRINTED	502636 SHOE CARNIVAL, INC	139.97			
278924	06/06/2022	PRINTED	103513 SIGNMAKERS OF HARDIN COUN	219.65			
278925	06/06/2022	PRINTED	525752 SNAPPY TOMATO PIZZA	152.50			
278926	06/06/2022	PRINTED	530345 SNO SITES	400.00			
278927	06/06/2022	PRINTED	527145 SHI INTERNATIONAL CORP	55,657.44			
278928	06/06/2022	PRINTED	527836 SPECIFIC WASTE INDUSTRIES	150.00			
278929	06/06/2022	PRINTED	508229 SUBWAY	44.05			
278930	06/06/2022	PRINTED	526967 SUBWAY	252.00			
278931	06/06/2022	PRINTED	523623 TEACHER CREATED MATERIALS	11,503.22			
278932	06/06/2022	PRINTED	527074 TEACHER SYNERGY LLC	171.67			
278933	06/06/2022	PRINTED	104036 TCI	3,593.65			
278934	06/06/2022	PRINTED	508290 TENNANT SALES AND SERVICE	659.06			
278935	06/06/2022	PRINTED	105017 THERAPRO INC	873.58			
278936	06/06/2022	PRINTED	530326 SIGN DREAMERS OF HARDIN C	50.00			

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
278937	06/06/2022	PRINTED	526506 THOMSON REUTERS - WEST	212.25			
278938	06/06/2022	PRINTED	529691 TOTALLY PROMOTIONAL	2,511.68			
278939	06/06/2022	PRINTED	500388 TRANE SUPPLY	1,600.25			
278940	06/06/2022	PRINTED	526648 TRANSFINDER CORPORATION	3,600.00			
278941	06/06/2022	PRINTED	530672 DUTCH COUNTRY SAFARI	862.92			
278942	06/06/2022	PRINTED	100239 TRUCK PARTS AND SERVICE C	906.20			
278943	06/06/2022	PRINTED	524810 TRUCKPRO LLC - LOUISVILLE	807.57			
278944	06/06/2022	PRINTED	503890 TYLER MOUNTAIN WATER CO I	31.95			
278945	06/06/2022	PRINTED	102352 UHL TRUCK SALES	28,811.09			
278946	06/06/2022	PRINTED	527482 VALOR LLC	461.72			
278947	06/06/2022	PRINTED	503290 VINCENT LIGHTING SYSTEMS	293.60			
278948	06/06/2022	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	9,689.00			
278949	06/06/2022	PRINTED	102182 WESTERN KENTUCKY UNIVERSI	5,252.50			
278950	06/06/2022	PRINTED	530495 NATHAN RAY WILKERSON	480.00			
278951	06/06/2022	PRINTED	102313 WILLIAM V MACGILL & CO	299.24			
278952	06/06/2022	PRINTED	525822 WILLIS KLEIN COMMERCIAL S	2,224.00			
278953	06/06/2022	PRINTED	504448 WOODBURN PRESS	705.01			
278954	06/06/2022	PRINTED	506046 WQXE FM	100.00			
278955	06/06/2022	PRINTED	525967 WRIGHT IMPLEMENT	282.32			
278956	06/06/2022	PRINTED	503493 AIR HYDRO POWER	141.98			
278957	06/06/2022	PRINTED	101842 APPLIANCE PARTS OF RADCLI	171.32			
278958	06/06/2022	PRINTED	103269 BLAKEY PRINTING CO	750.00			
278959	06/06/2022	PRINTED	999994 THOMAS BROOK	40.80			
278960	06/06/2022	PRINTED	527013 CENTRAL KENTUCKY EDUCATIO	500.00			
278961	06/06/2022	PRINTED	530567 COMFORT & PROCESS Solutio	5,631.05			
278962	06/06/2022	PRINTED	527526 DIVERSIFIED FOODS INC	28,231.00			
278963	06/06/2022	PRINTED	100019 E'TOWN LAUNDRY & CLEANERS	399.91			
278964	06/06/2022	PRINTED	530435 GOLD CREEK FOODS LLC	9,008.16			
278965	06/06/2022	PRINTED	527223 HEARTLAND PAYMENT SYSTEMS	558.00			
278966	06/06/2022	PRINTED	999992 LISA HESS	130.45			
278967	06/06/2022	PRINTED	505770 JM SMUCKER LLC	16,215.00			
278968	06/06/2022	PRINTED	999993 TATE LEWIS	52.25			
278969	06/06/2022	PRINTED	100050 LOWE'S CREDIT SERVICES	528.91			
278970	06/06/2022	PRINTED	530313 MENARDS	2.19			
278971	06/06/2022	PRINTED	100067 PLUMBERS SUPPLY CO	4.35			
278972	06/06/2022	PRINTED	200232 PRAIRIE FARMS DAIRY	63,232.36			
278973	06/06/2022	PRINTED	100169 QUILL CORPORATION	296.69			
278974	06/06/2022	PRINTED	528770 REXEL INC	58.78			
278975	06/06/2022	PRINTED	502636 SHOE CARNIVAL, INC	60.00			
278976	06/06/2022	PRINTED	525641 SMARTSENSE BY DIGI	315.53			
278977	06/06/2022	PRINTED	524544 SNA DEPOSITORY	162.50			
278978	06/06/2022	PRINTED	526516 VANMETER FAMILY FARM	4,960.00			
278979	06/06/2022	PRINTED	999995 ROGER WHEATLEY	91.40			
278980	06/06/2022	PRINTED	101013 WINSUPPLY OF ELIZABETHTOW	2,400.83			
278981	06/17/2022	EFT	501418 SHEILA M ADAMS		77.00		06/17/2022
278982	06/17/2022	EFT	101310 DORIS ADDINGTON		22.50		06/17/2022
278983	06/17/2022	EFT	523503 KIM ADKINS		313.29		06/17/2022
278984	06/17/2022	EFT	529574 LAUREN F ALSIP		129.36		06/17/2022
278985	06/17/2022	EFT	953085 LATOYA ALSTON		49.00		06/17/2022
278986	06/17/2022	EFT	952437 CAIN C ALVEY		349.37		06/17/2022
278987	06/17/2022	EFT	949924 CHRISTOPHER T APPELMAN		75.00		06/17/2022
278988	06/17/2022	EFT	524058 DONNIE R ASHLOCK		16.50		06/17/2022

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
278989	06/17/2022	EFT	527804 WANDA L BALLARD		65.70		06/17/2022
278990	06/17/2022	EFT	528691 CHERYL L BAUMGARTEN		22.50		06/17/2022
278991	06/17/2022	EFT	946804 TIFFANY L BEACHY		40.50		06/17/2022
278992	06/17/2022	EFT	525264 CHARLOTTE L BELL		31.50		06/17/2022
278993	06/17/2022	EFT	529721 TRACY D BLACK		225.00		06/17/2022
278994	06/17/2022	EFT	527698 DANNY B BLAIR		22.50		06/17/2022
278995	06/17/2022	EFT	524559 MARK WES BLAIR		222.95		06/17/2022
278996	06/17/2022	EFT	524444 JODIE BODNAR		139.94		06/17/2022
278997	06/17/2022	EFT	952278 CHRISTIAN A BONE		84.28		06/17/2022
278998	06/17/2022	EFT	100074 STEPHEN F BOONE		280.28		06/17/2022
278999	06/17/2022	EFT	104976 GERALYN BOSTIC		25.50		06/17/2022
279000	06/17/2022	EFT	529638 WANDA W BOWSER		62.72		06/17/2022
279001	06/17/2022	EFT	503354 STACY L BRAWNER		150.92		06/17/2022
279002	06/17/2022	EFT	507304 SHARON L BREWER		22.50		06/17/2022
279003	06/17/2022	EFT	104398 LISA BROWN		53.96		06/17/2022
279004	06/17/2022	EFT	048104 RONALD D BROWN		13.50		06/17/2022
279005	06/17/2022	EFT	103399 PHYLLIS BUIE		25.50		06/17/2022
279006	06/17/2022	EFT	504305 DEBBIE BUTLER		28.50		06/17/2022
279007	06/17/2022	EFT	946996 CATHY CAMPBELL		11.66		06/17/2022
279008	06/17/2022	EFT	528940 CRYSTAL B CANADA		93.10		06/17/2022
279009	06/17/2022	EFT	523536 NEAL J CARDIN		36.00		06/17/2022
279010	06/17/2022	EFT	504813 HOMER E CARTER		3.00		06/17/2022
279011	06/17/2022	EFT	528725 YANIRA CASTRO		36.00		06/17/2022
279012	06/17/2022	EFT	951050 BRENDAN S CHANEY		39.85		06/17/2022
279013	06/17/2022	EFT	951818 STEPHANIE N CHUMLEY		130.35		06/17/2022
279014	06/17/2022	EFT	528849 FRANCINA CLARK		15.00		06/17/2022
279015	06/17/2022	EFT	528842 JOSEPH CLARK		27.00		06/17/2022
279016	06/17/2022	EFT	101394 PATRICIA COAKLEY		44.59		06/17/2022
279017	06/17/2022	EFT	527628 KIMBERLY K COATES		34.30		06/17/2022
279018	06/17/2022	EFT	525020 CYNTHIA COLEMAN		38.98		06/17/2022
279019	06/17/2022	EFT	529629 LORI A COLLARD		104.04		06/17/2022
279020	06/17/2022	EFT	528186 DAPHNE L CONDON		13.50		06/17/2022
279021	06/17/2022	EFT	507704 CHRIS CORDER		212.56		06/17/2022
279022	06/17/2022	EFT	501566 TANYA CORDER		105.08		06/17/2022
279023	06/17/2022	EFT	953100 JARRETT COX		112.50		06/17/2022
279024	06/17/2022	EFT	528000 JOSEY H CREW		93.10		06/17/2022
279025	06/17/2022	EFT	501939 CATHERINE CROSS		118.58		06/17/2022
279026	06/17/2022	EFT	951502 ROBERT K CRUSE		98.00		06/17/2022
279027	06/17/2022	EFT	527425 ELIZABETH CUTTS		9.00		06/17/2022
279028	06/17/2022	EFT	528114 KELLY R DANIEL		66.64		06/17/2022
279029	06/17/2022	EFT	528660 KELLY DEAN		69.00		06/17/2022
279030	06/17/2022	EFT	524763 JOHNRA DONEGHUE		19.50		06/17/2022
279031	06/17/2022	EFT	523504 MELISSA DOVER		215.11		06/17/2022
279032	06/17/2022	EFT	529199 GARY D DRAKE		6.00		06/17/2022
279033	06/17/2022	EFT	101230 DAVID L DUNAWAY		19.50		06/17/2022
279034	06/17/2022	EFT	947581 APRIL N DUREN		76.93		06/17/2022
279035	06/17/2022	EFT	528848 PAMELA EDWARDS		33.00		06/17/2022
279036	06/17/2022	EFT	528853 BRANDI ELMORE-GEISERT		525.58		06/17/2022
279037	06/17/2022	EFT	950686 REBECCA L ENGLAND		149.94		06/17/2022
279038	06/17/2022	EFT	952963 TANYA FARMER		18.00		06/17/2022
279039	06/17/2022	EFT	953139 KEVIN R FOLEY		456.80		06/17/2022
279040	06/17/2022	EFT	952314 LAUREN J FOSTER		29.40		06/17/2022

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
279041	06/17/2022	EFT	953133 APRIL FRYE		21.00		06/17/2022
279042	06/17/2022	EFT	523681 ANGELA FULKERSON		36.00		06/17/2022
279043	06/17/2022	EFT	527189 RUDOLPH GARCIA		332.87		06/17/2022
279044	06/17/2022	EFT	524617 CARRIE L GARNETT		116.62		06/17/2022
279045	06/17/2022	EFT	951802 JERROLD GILREATH		46.50		06/17/2022
279046	06/17/2022	EFT	952766 BRANDI M GLASS		45.08		06/17/2022
279047	06/17/2022	EFT	507172 KARIN GOATLEY		22.50		06/17/2022
279048	06/17/2022	EFT	526444 HUBERT D GOODMAN		6.00		06/17/2022
279049	06/17/2022	EFT	500639 BARBARA G HAGAN		21.56		06/17/2022
279050	06/17/2022	EFT	529706 MICHAEL KENT HAGAN		52.50		06/17/2022
279051	06/17/2022	EFT	506840 TAMMY L HAHN		26.94		06/17/2022
279052	06/17/2022	EFT	503352 LESLIE HALL		53.27		06/17/2022
279053	06/17/2022	EFT	525197 DAWN HANCOCK		30.00		06/17/2022
279054	06/17/2022	EFT	101153 DONNA HARBOLT		30.00		06/17/2022
279055	06/17/2022	EFT	527176 WILLIAM M HARDING		7.50		06/17/2022
279056	06/17/2022	EFT	527573 SAVANNAH N HARLEY		168.07		06/17/2022
279057	06/17/2022	EFT	526095 RONALD L HARTLEY		202.58		06/17/2022
279058	06/17/2022	EFT	952283 ALLISON K HENDERSON		235.20		06/17/2022
279059	06/17/2022	EFT	952572 NICOLE HODGES		52.14		06/17/2022
279060	06/17/2022	EFT	524408 CHARNELL HORNBACK		34.50		06/17/2022
279061	06/17/2022	EFT	948751 KRISTEN L HORNBACK		94.78		06/17/2022
279062	06/17/2022	EFT	953171 MELISSA HOUGAS		27.00		06/17/2022
279063	06/17/2022	EFT	529445 CHARLES HOUSE		25.50		06/17/2022
279064	06/17/2022	EFT	528034 JENNIFER HUTCHERSON		185.22		06/17/2022
279065	06/17/2022	EFT	503326 TIMOTHY A ISAACS		444.92		06/17/2022
279066	06/17/2022	EFT	527843 KELLY M IZARD		28.50		06/17/2022
279067	06/17/2022	EFT	504916 GENA JEFFRIES		116.62		06/17/2022
279068	06/17/2022	EFT	952257 MEMORY L JONES		164.64		06/17/2022
279069	06/17/2022	EFT	507472 SHEILA KAYROUZ		3.00		06/17/2022
279070	06/17/2022	EFT	502239 DIANE E KELLEY		540.26		06/17/2022
279071	06/17/2022	EFT	504781 FREDDY C KERR		36.00		06/17/2022
279072	06/17/2022	EFT	529153 REX W KERR		7.50		06/17/2022
279073	06/17/2022	EFT	502377 JONATHON WAYNE KERRICK		10.38		06/17/2022
279074	06/17/2022	EFT	526229 REBECCA J KINKLE		31.50		06/17/2022
279075	06/17/2022	EFT	528509 DARRA A KISER		231.28		06/17/2022
279076	06/17/2022	EFT	526956 MICHELE L KITCHEN		31.50		06/17/2022
279077	06/17/2022	EFT	523683 RHONDA KITSON		67.50		06/17/2022
279078	06/17/2022	EFT	527430 CAROL L KRAUSMAN		18.00		06/17/2022
279079	06/17/2022	EFT	507063 ELIZABETH LANCASTER		27.93		06/17/2022
279080	06/17/2022	EFT	104332 NANCY LANCASTER		18.00		06/17/2022
279081	06/17/2022	EFT	500878 MICHAEL S LAWSON		240.53		06/17/2022
279082	06/17/2022	EFT	501678 ANGELA LEWIS		170.57		06/17/2022
279083	06/17/2022	EFT	503024 BRYAN C LEWIS		41.16		06/17/2022
279084	06/17/2022	EFT	103012 JENNIFER LEWIS		15.68		06/17/2022
279085	06/17/2022	EFT	502851 RHONDA J LOCKWOOD		62.23		06/17/2022
279086	06/17/2022	EFT	505385 JOHN BART LOVINS III		526.38		06/17/2022
279087	06/17/2022	EFT	952789 NANCY LUCAS		9.80		06/17/2022
279088	06/17/2022	EFT	505105 DENISE S MAGGARD		15.00		06/17/2022
279089	06/17/2022	EFT	526337 TIM L MANCO		49.50		06/17/2022
279090	06/17/2022	EFT	949067 PAMELA MARRELLI		12.00		06/17/2022
279091	06/17/2022	EFT	951531 KRISTI MARSH		33.00		06/17/2022
279092	06/17/2022	EFT	528752 BRITTANY B MARTIN		42.00		06/17/2022

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
279093	06/17/2022	EFT	529710 LISA A MARTIN		24.01		06/17/2022
279094	06/17/2022	EFT	953216 JESSICA MATTINGLY		173.46		06/17/2022
279095	06/17/2022	EFT	529627 JANET M MCANELLY		65.17		06/17/2022
279096	06/17/2022	EFT	523609 DEBRA MCCARTHY		31.50		06/17/2022
279097	06/17/2022	EFT	105818 KENNETH L MCCOY		21.00		06/17/2022
279098	06/17/2022	EFT	524409 TINA MCGUFFIN		15.00		06/17/2022
279099	06/17/2022	EFT	528078 RETA L MCMILLEN		65.76		06/17/2022
279100	06/17/2022	EFT	952209 REBECCA A MCQUILLIN		28.50		06/17/2022
279101	06/17/2022	EFT	529170 LAURA E MCREYNOLDS		139.16		06/17/2022
279102	06/17/2022	EFT	104321 PAMELA D MILES		24.00		06/17/2022
279103	06/17/2022	EFT	529011 COREY B MILLER		25.50		06/17/2022
279104	06/17/2022	EFT	100841 DEBRA PAULETTE MILLER		31.50		06/17/2022
279105	06/17/2022	EFT	506100 JULIE MILLER		27.00		06/17/2022
279106	06/17/2022	EFT	507813 KRISTI MILLER		39.00		06/17/2022
279107	06/17/2022	EFT	525634 GRETCHIAN N MILLINER		15.00		06/17/2022
279108	06/17/2022	EFT	505965 REBECCA JILL MONDAY		47.78		06/17/2022
279109	06/17/2022	EFT	529172 ANNA R MURILLO		111.23		06/17/2022
279110	06/17/2022	EFT	507812 LAURA L MURRAY		25.50		06/17/2022
279111	06/17/2022	EFT	951680 AMANDA R NALLEY		48.00		06/17/2022
279112	06/17/2022	EFT	526394 NICHOLAS A NEWTON		144.06		06/17/2022
279113	06/17/2022	EFT	529217 SOPHIE C NEWTON		116.82		06/17/2022
279114	06/17/2022	EFT	528204 KYLE NICHOLAS		39.00		06/17/2022
279115	06/17/2022	EFT	526912 DOMINIC E PALUMMO		36.00		06/17/2022
279116	06/17/2022	EFT	524088 ANGEL M PARRETT		28.00		06/17/2022
279117	06/17/2022	EFT	104786 SHERRY PENCE		12.00		06/17/2022
279118	06/17/2022	EFT	507294 SUSAN G PENNING		162.19		06/17/2022
279119	06/17/2022	EFT	523736 PATTY PERKINS		15.00		06/17/2022
279120	06/17/2022	EFT	529767 TAMMIE PERRY		28.50		06/17/2022
279121	06/17/2022	EFT	503809 PATRICIA E PFEIFFER		36.75		06/17/2022
279122	06/17/2022	EFT	527174 JOSEPH PONDER		21.00		06/17/2022
279123	06/17/2022	EFT	527306 CHAD POOLE		328.57		06/17/2022
279124	06/17/2022	EFT	523632 DONNA PROPPES		40.18		06/17/2022
279125	06/17/2022	EFT	526034 HARRY T QUESENBERRY		34.50		06/17/2022
279126	06/17/2022	EFT	502641 SUSAN RAY		9.00		06/17/2022
279127	06/17/2022	EFT	104413 ROY E. REYNOLDS		13.50		06/17/2022
279128	06/17/2022	EFT	952105 KANDICE R RICE		44.29		06/17/2022
279129	06/17/2022	EFT	508166 MICHAEL RICE		12.00		06/17/2022
279130	06/17/2022	EFT	524698 JEANNETTE RICKER		9.00		06/17/2022
279131	06/17/2022	EFT	526635 STEPHEN M RIGGS		13.50		06/17/2022
279132	06/17/2022	EFT	105093 PAMELA A ROACH		10.50		06/17/2022
279133	06/17/2022	EFT	525769 JOHN D ROBERTS		28.50		06/17/2022
279134	06/17/2022	EFT	952773 JACQUELINE ROBERTSON		12.25		06/17/2022
279135	06/17/2022	EFT	951851 JENNIFER Y ROBINSON		30.00		06/17/2022
279136	06/17/2022	EFT	502977 JENNIFER ROY		156.51		06/17/2022
279137	06/17/2022	EFT	502733 GINA RYAN		197.47		06/17/2022
279138	06/17/2022	EFT	952070 CARLUS E SALLEE		33.00		06/17/2022
279139	06/17/2022	EFT	529145 GLENDA H SALMON		13.50		06/17/2022
279140	06/17/2022	EFT	529313 AMANDA SANDERS		5.64		06/17/2022
279141	06/17/2022	EFT	104412 DEBORAH SANDERS		21.00		06/17/2022
279142	06/17/2022	EFT	526735 JILLIAN N SANDERS		274.40		06/17/2022
279143	06/17/2022	EFT	527842 CRYSTAL L SHAW		39.00		06/17/2022
279144	06/17/2022	EFT	503240 STEVE SHERRARD		19.50		06/17/2022

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
279145	06/17/2022	EFT	507022 JOHN SIMS		30.00		06/17/2022
279146	06/17/2022	EFT	053047 SANDRA SIZER		40.50		06/17/2022
279147	06/17/2022	EFT	953182 AUSTIN SLAUBAUGH		299.36		06/17/2022
279148	06/17/2022	EFT	525547 LISA R SLAVEN		117.60		06/17/2022
279149	06/17/2022	EFT	525196 CAMIE SMALLWOOD		22.50		06/17/2022
279150	06/17/2022	EFT	951659 DARRELL SMALLWOOD		21.00		06/17/2022
279151	06/17/2022	EFT	102331 ROGER SMALLWOOD		49.50		06/17/2022
279152	06/17/2022	EFT	952885 BRITTANY L SMITH		63.86		06/17/2022
279153	06/17/2022	EFT	527427 DEBRA A SMITH		18.00		06/17/2022
279154	06/17/2022	EFT	523841 KASEY SMITH		152.43		06/17/2022
279155	06/17/2022	EFT	952462 MARK SPRY		22.50		06/17/2022
279156	06/17/2022	EFT	952896 CHRISTEN O STEWART		302.31		06/17/2022
279157	06/17/2022	EFT	528082 JOHN E STITH		324.63		06/17/2022
279158	06/17/2022	EFT	527399 PAUL JOSEPH STUECKER		170.56		06/17/2022
279159	06/17/2022	EFT	526529 CHRISTIN N SWORDS		218.73		06/17/2022
279160	06/17/2022	EFT	952979 LAURAN THOMAS		20.09		06/17/2022
279161	06/17/2022	EFT	105722 NANCY D THOMAS		180.32		06/17/2022
279162	06/17/2022	EFT	529766 ROBERT D THOMAS		12.00		06/17/2022
279163	06/17/2022	EFT	529429 SHARI D THOMAS		42.00		06/17/2022
279164	06/17/2022	EFT	528676 WILLIAM A THOMAS		24.00		06/17/2022
279165	06/17/2022	EFT	952246 AMANDA C THORN		118.58		06/17/2022
279166	06/17/2022	EFT	953173 CRAIG TURNER		1.50		06/17/2022
279167	06/17/2022	EFT	952770 EMMA K WAFZIG		240.59		06/17/2022
279168	06/17/2022	EFT	529765 LINA' R WALLACE		37.50		06/17/2022
279169	06/17/2022	EFT	951521 ALENA P WALTERS		45.57		06/17/2022
279170	06/17/2022	EFT	504967 ROBERT E WARREN		40.50		06/17/2022
279171	06/17/2022	EFT	504024 DEBORAH L. WATERS		10.50		06/17/2022
279172	06/17/2022	EFT	526038 JUDY D WEIDEMANN		19.50		06/17/2022
279173	06/17/2022	EFT	526039 MARK J WEIDEMANN		25.50		06/17/2022
279174	06/17/2022	EFT	952072 SUZANNE WEISSHAUPT		40.50		06/17/2022
279175	06/17/2022	EFT	952873 JOHN WHITE		25.13		06/17/2022
279176	06/17/2022	EFT	947625 BRYAN T WHITLOCK		149.94		06/17/2022
279177	06/17/2022	EFT	500245 MATTHEW WILLIAMS		18.00		06/17/2022
279178	06/17/2022	EFT	526792 DANA M WILLOUGHBY		47.53		06/17/2022
279179	06/17/2022	EFT	529770 AMANDA D WILSON		21.00		06/17/2022
279180	06/17/2022	EFT	953090 DANA WOLFE		18.82		06/17/2022
279181	06/17/2022	EFT	525991 JOHN H WRIGHT		380.43		06/17/2022
661 CHECKS CASH ACCOUNT TOTAL				1,559,455.68	5,199,600.75		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
661 CHECKS	FINAL TOTAL	1,559,455.68	5,199,600.75

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