

10/14/2021 13:59
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69129	09/29/2021	PRINTED	011091 CIT BANK NA	18,658.00			
69130	09/29/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
69131	09/29/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,350.47			
69132	09/29/2021	PRINTED	023465 FLINN SCIENTIFIC, INC.	683.78			
69133	09/29/2021	PRINTED	026701 GORDON FOOD SERVICE	16,669.56			
69134	09/29/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,617.89			
69135	09/29/2021	PRINTED	035325 KAGAN	2,402.00			
69136	09/29/2021	PRINTED	035700 KASBO	720.00			
69137	09/29/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,206.96			
69138	09/29/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
69139	09/29/2021	PRINTED	041216 LAUREL TABAKA	389.93			
69140	09/29/2021	PRINTED	026006 NCS PEARSON, INC.	7,882.50			
69141	09/29/2021	PRINTED	048898 NEWS-ENTERPRISE	116.55			
69142	09/29/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	210.04			
69143	09/29/2021	PRINTED	054901 RESEARCH PRESS COMPANY	1,496.90			
69144	09/29/2021	PRINTED	005567 SHARI STINETTE	249.95			
69145	09/29/2021	PRINTED	062883 TEACHER SYNERGY INC	5,800.00			
69146	09/29/2021	PRINTED	040585 THE LAMPO GROUP, LLC	2,299.55			
69147	09/29/2021	PRINTED	066401 WALMART COMMUNITY	326.87			
69148	09/29/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
69150	10/14/2021	PRINTED	000200 A-1 VACUUM SALES & SERVIC	35.51			
69151	10/14/2021	PRINTED	004264 ADT COMMERCIAL LLC	437.00			
69152	10/14/2021	PRINTED	002755 AMY BROWN, OT/L	4,810.00			
69153	10/14/2021	PRINTED	003500 APPLE COMPUTER, INC.	6,521.95			
69154	10/14/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,947.00			
69155	10/14/2021	PRINTED	005769 BARNES & NOBLE EDUCATION	325.00			
69156	10/14/2021	PRINTED	005767 BARNES & NOBLE, INC.	1,255.54			
69157	10/14/2021	PRINTED	006279 BEST BUY BUSINESS ADVANTA	406.34			
69158	10/14/2021	PRINTED	006496 BLAKEY PRINTING CO.	982.00			
69159	10/14/2021	PRINTED	001505 BLEGRASS EDUCATIONAL TECH	2,957.60			
69160	10/14/2021	PRINTED	006991 BRAINPOP LLC	5,445.00			
69161	10/14/2021	PRINTED	006992 BRAINSRING	647.41			
69162	10/14/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,019.77			
69163	10/14/2021	PRINTED	007241 BRENT & KRISTINA DITTO	825.00			
69164	10/14/2021	PRINTED	005078 BRIAN OBERG	3,825.00			
69165	10/14/2021	PRINTED	007288 BRIGHTER FUTURES COUNSELI	1,842.62			
69166	10/14/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,971.44			
69167	10/14/2021	PRINTED	007400 BSN SPORTS, LLC	728.83			
69168	10/14/2021	PRINTED	007600 BUD'S PRODUCE	636.50			
69169	10/14/2021	PRINTED	023477 CARDMEMBER SERVICE	166.98			
69170	10/14/2021	PRINTED	008731 CARLA CHAMBLISS	3,075.00			
69171	10/14/2021	PRINTED	009675 CENGAGE LEARNING	1,171.63			
69172	10/14/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	154.80			
69173	10/14/2021	PRINTED	010100 HARDIN COUNTY CHAMBER OF	32.00			
69174	10/14/2021	PRINTED	010555 CHEMTREAT, INC.	155.55			
69175	10/14/2021	PRINTED	010685 CHICK-FIL-A	103.49			
69176	10/14/2021	PRINTED	013520 CRAWFORD FARMS LLC	310.00			
69177	10/14/2021	PRINTED	014210 CULLIGAN WATER SYSTEMS	130.00			
69178	10/14/2021	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	5,184.29			
69179	10/14/2021	PRINTED	014655 DAKTRONICS, INC	1,475.00			
69180	10/14/2021	PRINTED	014702 DANA JOHNSON	17.04			
69181	10/14/2021	PRINTED	014976 DAVID H. STREET TIRES LLC	736.00			

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69182	10/14/2021	PRINTED	015780 DELL MARKETING, L.P.	863.78			
69183	10/14/2021	PRINTED	015801 DELTAMATH SOLUTIONS INC	570.00			
69184	10/14/2021	PRINTED	016232 DIESEL INJECTION SERVICE	621.85			
69185	10/14/2021	PRINTED	016700 DOMINO'S PIZZA	25.49			
69186	10/14/2021	PRINTED	017101 DOUG'S SERVICES, INC	415.00			
69187	10/14/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.34			
69188	10/14/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	157.74			
69189	10/14/2021	PRINTED	017940 E'TOWN FLORIST	100.00			
69190	10/14/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	217.54			
69191	10/14/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	26.96			
69192	10/14/2021	PRINTED	006281 ELITE HVAC SERVICES LLC	2,462.00			
69193	10/14/2021	PRINTED	022300 EPES SOFTWARE	346.00			
69194	10/14/2021	PRINTED	000021 ePREP INC	7,450.00			
69195	10/14/2021	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	875.00			
69196	10/14/2021	PRINTED	023458 FISHER AUTO PARTS	407.17			
69197	10/14/2021	PRINTED	023460 FLAGHOUSE, INC.	452.40			
69198	10/14/2021	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,117.37			
69199	10/14/2021	PRINTED	024801 GATEWAY EDUCATION HOLDING	1,237.50			
69200	10/14/2021	PRINTED	025535 GERALD PRINTING SERVICE	1,384.56			
69201	10/14/2021	PRINTED	026701 GORDON FOOD SERVICE	30,109.16			
69202	10/14/2021	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	12.75			
69203	10/14/2021	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	84.33			
69204	10/14/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,044.89			
69205	10/14/2021	PRINTED	028602 HEINEMANN	76.00			
69206	10/14/2021	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	7,090.00			
69207	10/14/2021	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	410.72			
69208	10/14/2021	PRINTED	031295 IXL LEARNING	3,247.00			
69209	10/14/2021	PRINTED	031360 J W PEPPER & SON, INC	79.75			
69210	10/14/2021	PRINTED	031887 JANAE BELL	48.40			
69211	10/14/2021	PRINTED	032182 JASON R BOWEN	4,650.00			
69212	10/14/2021	PRINTED	032944 JENNIFER SNIDER	625.00			
69213	10/14/2021	PRINTED	035325 KAGAN	11,256.00			
69214	10/14/2021	PRINTED	035600 KAREN SKEES	28.00			
69215	10/14/2021	PRINTED	035635 KAREN WHITE COMS	400.00			
69216	10/14/2021	PRINTED	036050 KATIE CAMPBELL	55.44			
69217	10/14/2021	PRINTED	036275 KELLI MCKINNEY	1,155.00			
69218	10/14/2021	PRINTED	038000 KENTUCKY UTILITIES CO	52,203.58			
69219	10/14/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,912.69			
69220	10/14/2021	PRINTED	038180 KERR OFFICE GROUP	356.90			
69221	10/14/2021	PRINTED	026901 KEYSTOPS, LLC	8,052.90			
69222	10/14/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
69223	10/14/2021	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	57.68			
69224	10/14/2021	PRINTED	039201 KSBIT	1,331.23			
69225	10/14/2021	PRINTED	040611 LANGUAGE LINE SERVICES, I	126.67			
69226	10/14/2021	PRINTED	041030 LARUE COUNTY SCHOOLS	708.94			
69227	10/14/2021	PRINTED	041463 LAZEL INC	216.00			
69228	10/14/2021	PRINTED	029302 LENA MCVEY	261.81			
69229	10/14/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	480.21			
69230	10/14/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	963.13			
69231	10/14/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	1,513.07			
69232	10/14/2021	PRINTED	044320 MARY ELLEN LUNSFORD	96.80			
69233	10/14/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	618.84			

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69234	10/14/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	25.00			
69235	10/14/2021	PRINTED	046361 MINDS-IN-MOTION INC	4,661.10			
69236	10/14/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
69237	10/14/2021	PRINTED	048898 NEWS-ENTERPRISE	76.71			
69238	10/14/2021	PRINTED	009061 NICOLE RUSSELL	276.18			
69239	10/14/2021	PRINTED	049555 NORTHSTAR AV LLC	227.00			
69240	10/14/2021	PRINTED	049755 OFFICE DEPOT	950.14			
69241	10/14/2021	PRINTED	050327 PANERA LLC	36.98			
69242	10/14/2021	PRINTED	047855 PARTY PLUS	15.54			
69243	10/14/2021	PRINTED	043780 PAULA E. ROBERTS	30.00			
69244	10/14/2021	PRINTED	026030 PEARSON ASSESSMENTS	306.87			
69245	10/14/2021	PRINTED	051485 PEPSI-COLA	664.20			
69246	10/14/2021	PRINTED	051498 PERFECTION LEARNING CORPO	1,054.01			
69247	10/14/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	11,844.88			
69248	10/14/2021	PRINTED	054060 QUICK AND COLEMAN, PLLC	85.00			
69249	10/14/2021	PRINTED	054100 QUILL CORPORATION	19,734.52			
69250	10/14/2021	PRINTED	054100 QUILL CORPORATION	11.01			
69251	10/14/2021	PRINTED	054100 QUILL CORPORATION	535.13			
69252	10/14/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	95.53			
69253	10/14/2021	PRINTED	000900 RENAISSANCE LEARNING, INC	70.20			
69254	10/14/2021	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
69255	10/14/2021	PRINTED	054958 REX HANSON	164.25			
69256	10/14/2021	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	1,443.75			
69257	10/14/2021	PRINTED	021912 RJ FLANNERY LLC	1,077.44			
69258	10/14/2021	PRINTED	055601 ROBERT WHITTAKER	350.00			
69259	10/14/2021	PRINTED	059499 SAFARI MICRO	1,048.24			
69260	10/14/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
69261	10/14/2021	PRINTED	030707 SNA DEPOSITORY	562.00			
69262	10/14/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	3,319.07			
69263	10/14/2021	PRINTED	057735 SCOTT FIRE & SAFETY	418.00			
69264	10/14/2021	PRINTED	058196 SHANNON SHEROAN	35.20			
69265	10/14/2021	PRINTED	005567 SHARI STINETTE	49.99			
69266	10/14/2021	PRINTED	058545 SHI INTERNATIONAL CORP.	226.44			
69267	10/14/2021	PRINTED	060751 STARFALL EDUCATION FOUNDA	270.00			
69268	10/14/2021	PRINTED	061015 STEVE SMALLWOOD	356.97			
69269	10/14/2021	PRINTED	061780 SUPER DUPER PUBLICATIONS	301.81			
69270	10/14/2021	PRINTED	062877 TANYA MAJOR	77.44			
69271	10/14/2021	PRINTED	062879 TEACHER DIRECT	504.88			
69272	10/14/2021	PRINTED	063724 THE MIRAZON GROUP, LLC	1,185.30			
69273	10/14/2021	PRINTED	064960 THE UPS STORE	9.92			
69274	10/14/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	350.00			
69275	10/14/2021	PRINTED	064231 THINKMAP INC	3,400.00			
69276	10/14/2021	PRINTED	064611 TRAVIS MCCOY	61.16			
69277	10/14/2021	PRINTED	055562 TRUCK PARTS AND SERVICE,	57.80			
69278	10/14/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	44.70			
69279	10/14/2021	PRINTED	065000 U S POSTAL SERVICE	58.00			
69280	10/14/2021	PRINTED	065000 U S POSTAL SERVICE	580.00			
69281	10/14/2021	PRINTED	065200 UHL TRUCK SALES	8,784.53			
69282	10/14/2021	PRINTED	065200 UHL TRUCK SALES	376.14			
69283	10/14/2021	PRINTED	065561 UNITY SCHOOL BUS, INC	646.34			
69284	10/14/2021	PRINTED	065717 VERONICA AND CHRIS BAKER	825.00			
69285	10/14/2021	PRINTED	066550 WARD'S SCIENCE	2,259.25			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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69286	10/14/2021	PRINTED	067065 WELLS' TRANS TECH, INC	3,799.90			
69287	10/14/2021	PRINTED	061702 WEST VIRGINIA STATE POLIC	75.00			
69288	10/14/2021	PRINTED	067775 WILLIAM H. SADLIER, INC	11,416.53			
69289	10/14/2021	PRINTED	018825 WINWHOLESALE	2,098.32			
69290	10/14/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,564.70			

161 CHECKS	CASH ACCOUNT TOTAL	364,892.80	.00
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	364,892.80	.00

** END OF REPORT - Generated by Autumn Haycraft **