

12/09/2021 13:34
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
69457	11/11/2021	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO		4,697.60	1121	11/30/2021
69458	11/17/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR		31.99	1121	11/30/2021
69459	11/29/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	479.78			
69460	11/29/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.66			
69461	11/29/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	3,643.35			
69462	11/29/2021	PRINTED	026701 GORDON FOOD SERVICE	26,149.62			
69463	11/29/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,661.73			
69464	11/29/2021	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
69465	11/29/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,947.34			
69466	11/29/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
69467	11/29/2021	PRINTED	054060 QUICK AND COLEMAN, PLLC	399.50			
69468	11/29/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	241.94			
69469	11/29/2021	PRINTED	066401 WALMART COMMUNITY	1,115.61			
69470	12/09/2021	PRINTED	000200 A-1 VACUUM SALES & SERVIC	1,299.95			
69471	12/09/2021	PRINTED	000576 ACHIEVENOW INC	83.80			
69472	12/09/2021	PRINTED	002725 AMPLIFIED IT LLC	299.00			
69473	12/09/2021	PRINTED	002755 AMY BROWN, OT/L	2,925.00			
69474	12/09/2021	PRINTED	003425 APOLLO OIL, LLC	138.12			
69475	12/09/2021	PRINTED	003646 APRIL JACKSON	160.55			
69476	12/09/2021	PRINTED	003855 ASHA C/O SUNTRUST BANK	928.00			
69477	12/09/2021	PRINTED	004030 ASSETGENIE, INC	19.95			
69478	12/09/2021	PRINTED	005150 BACK HOME VENDING AND CAT	1,620.38			
69479	12/09/2021	PRINTED	005767 BARNES & NOBLE, INC.	533.31			
69480	12/09/2021	PRINTED	006496 BLAKEY PRINTING CO.	120.00			
69481	12/09/2021	PRINTED	006992 BRAINSRING	3,700.68			
69482	12/09/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,055.18			
69483	12/09/2021	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	732.74			
69484	12/09/2021	PRINTED	007600 BUD'S PRODUCE	483.35			
69485	12/09/2021	PRINTED	023477 CARDMEMBER SERVICE	917.46			
69486	12/09/2021	PRINTED	008745 CAROLE BROWN	260.74			
69487	12/09/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	1,161.97			
69488	12/09/2021	PRINTED	010100 HARDIN COUNTY CHAMBER OF	16.00			
69489	12/09/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
69490	12/09/2021	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,283.42			
69491	12/09/2021	PRINTED	014702 DANA JOHNSON	6.36			
69492	12/09/2021	PRINTED	015977 DENISE MORGAN	168.34			
69493	12/09/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	68.35			
69494	12/09/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	37.73			
69495	12/09/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
69496	12/09/2021	PRINTED	017940 E'TOWN FLORIST	45.00			
69497	12/09/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	104.55			
69498	12/09/2021	PRINTED	018200 E'TOWN PAINT & DECORATING	50.37			
69499	12/09/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,114.22			
69500	12/09/2021	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	61.50			
69501	12/09/2021	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	250.00			
69502	12/09/2021	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,429.48			
69503	12/09/2021	PRINTED	022256 FOWLER BELL PLLC	400.00			
69504	12/09/2021	PRINTED	024505 FUN AND FUNCTION LLC	196.55			
69505	12/09/2021	PRINTED	024672 GALT HOUSE HOTEL & SUITES	260.62			
69506	12/09/2021	PRINTED	025535 GERALD PRINTING SERVICE	210.00			
69507	12/09/2021	PRINTED	026701 GORDON FOOD SERVICE	21,666.74			
69508	12/09/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			

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69509	12/09/2021	PRINTED	026702 GUARDIAN CLEANERS LLC	3,650.00			
69510	12/09/2021	PRINTED	017305 H+W SPORTS SHOP	160.00			
69511	12/09/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	797.32			
69512	12/09/2021	PRINTED	040750 TRANE SUPPLY	146.17			
69513	12/09/2021	PRINTED	023878 HEARTLAND CPAS AND ADVISO	12,200.00			
69514	12/09/2021	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	382.00			
69515	12/09/2021	PRINTED	029351 HOBART SALES & SERVICE	599.31			
69516	12/09/2021	PRINTED	030979 INFINITE CAMPUS	478.00			
69517	12/09/2021	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	2,815.48			
69518	12/09/2021	PRINTED	031021 INSTITUTE FOR MULTI-SENSO	319.95			
69519	12/09/2021	PRINTED	031886 JANA KIRCHNER	266.00			
69520	12/09/2021	PRINTED	032182 JASON R BOWEN	4,650.00			
69521	12/09/2021	PRINTED	032598 JEFFERY COX	102.58			
69522	12/09/2021	PRINTED	013491 JERRY HAHN	350.00			
69523	12/09/2021	PRINTED	034390 JOYANNA PHELPS	242.88			
69524	12/09/2021	PRINTED	034826 JUNIOR LIBRARY GUILD	1,434.70			
69525	12/09/2021	PRINTED	035635 KAREN WHITE COMS	520.00			
69526	12/09/2021	PRINTED	035690 KASA	1,097.00			
69527	12/09/2021	PRINTED	036050 KATIE CAMPBELL	29.92			
69528	12/09/2021	PRINTED	036275 KELLI MCKINNEY	910.00			
69529	12/09/2021	PRINTED	037000 KENTUCKY SCHOOL SERVICE	40.45			
69530	12/09/2021	PRINTED	044448 KENTUCKY STATE TREASURER	135.00			
69531	12/09/2021	PRINTED	038000 KENTUCKY UTILITIES CO	38,314.71			
69532	12/09/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,962.99			
69533	12/09/2021	PRINTED	038180 KERR OFFICE GROUP	76.33			
69534	12/09/2021	PRINTED	026901 KEYSTOPS, LLC	8,711.43			
69535	12/09/2021	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,517.14			
69536	12/09/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
69537	12/09/2021	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	74.80			
69538	12/09/2021	PRINTED	040570 LAKESHORE LEARNING MATERI	5,732.49			
69539	12/09/2021	PRINTED	040611 LANGUAGE LINE SERVICES, I	243.57			
69540	12/09/2021	PRINTED	041865 MATTHEW BENDER & COMPANY,	73.98			
69541	12/09/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	264.67			
69542	12/09/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	214.02			
69543	12/09/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	574.31			
69544	12/09/2021	PRINTED	043858 JRM FOODS, LLC dba MARK'S	143.98			
69545	12/09/2021	PRINTED	043926 MARQUITA ADAMS	132.70			
69546	12/09/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	84.43			
69547	12/09/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	253.00			
69548	12/09/2021	PRINTED	045941 MEREDITH & SON GLASS CORP	729.09			
69549	12/09/2021	PRINTED	046050 MICHELLE MOTLEY	123.20			
69550	12/09/2021	PRINTED	015759 MIRANDA BURNETT	60.90			
69551	12/09/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
69552	12/09/2021	PRINTED	046813 MOREHEAD STATE UNIVERSITY	335.14			
69553	12/09/2021	PRINTED	047820 NAPA AUTO PARTS	45.89			
69554	12/09/2021	PRINTED	048898 NEWS-ENTERPRISE	1,556.40			
69555	12/09/2021	PRINTED	049755 OFFICE DEPOT	957.14			
69556	12/09/2021	PRINTED	050130 ORIENTAL TRADING COMPANY,	834.38			
69557	12/09/2021	PRINTED	043780 PAULA E. ROBERTS	60.00			
69558	12/09/2021	PRINTED	051485 PEPSI-COLA	843.18			
69559	12/09/2021	PRINTED	052400 PITNEY BOWES, INC.	164.55			
69560	12/09/2021	PRINTED	053125 POWERSCHOOL GROUP LLC	15,625.19			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69561	12/09/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	308.48			
69562	12/09/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	12,300.84			
69563	12/09/2021	PRINTED	053737 PROJECT LEAD THE WAY, INC	490.00			
69564	12/09/2021	PRINTED	053770 PSST	2,675.20			
69565	12/09/2021	PRINTED	054100 QUILL CORPORATION	5,535.94			
69566	12/09/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	1,305.10			
69567	12/09/2021	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
69568	12/09/2021	PRINTED	054958 REX HANSON	52.00			
69569	12/09/2021	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	3,445.35			
69570	12/09/2021	PRINTED	059499 SAFARI MICRO	298.38			
69571	12/09/2021	PRINTED	057202 SAUNDRA DAILEY	31.00			
69572	12/09/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	961.02			
69573	12/09/2021	PRINTED	059026 SERRIA CO., INC.	625.00			
69574	12/09/2021	PRINTED	021184 SJN DATA CENTER	931.39			
69575	12/09/2021	PRINTED	014678 SOURCENEXT INC	294.00			
69576	12/09/2021	PRINTED	060525 SPEAR CORPORATION	4,439.89			
69577	12/09/2021	PRINTED	062848 TBF - TOM BROCK	201.61			
69578	12/09/2021	PRINTED	063100 THAD ELMORE	167.77			
69579	12/09/2021	PRINTED	064185 THERAPY SHOPPE, INC	244.13			
69580	12/09/2021	PRINTED	064427 THERMAL EQUIPMENT SERVICE	6,417.00			
69581	12/09/2021	PRINTED	064555 TRANE U.S. INC.	549.00			
69582	12/09/2021	PRINTED	064611 TRAVIS MCCOY	35.99			
69583	12/09/2021	PRINTED	064890 TYLER BUSINESS FORMS	533.50			
69584	12/09/2021	PRINTED	065200 UHL TRUCK SALES	302.98			
69585	12/09/2021	PRINTED	065560 UNITED RENTALS (NORTH AME	139.23			
69586	12/09/2021	PRINTED	065561 UNITY SCHOOL BUS, INC	554.65			
69587	12/09/2021	PRINTED	069450 W & B BROADCASTING INC	500.00			
69588	12/09/2021	PRINTED	066550 WARD'S SCIENCE	63.88			
69589	12/09/2021	PRINTED	018825 WINWHOLESALE	855.43			
69590	12/09/2021	PRINTED	068115 LYNN COWAN dba WOODLAND G	98.24			
69591	12/09/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	2,972.55			
135 CHECKS CASH ACCOUNT TOTAL				266,282.71	4,729.59		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	266,282.71	4,729.59

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