

01/13/2022 11:30
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69591	12/09/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	2,972.55			
69592	12/20/2021	PRINTED	002725 AMPLIFIED IT LLC	6,744.00			
69593	12/20/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	740.00			
69594	12/20/2021	PRINTED	009778 CENTRE COLLEGE	1,000.00			
69595	12/20/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.54			
69596	12/20/2021	PRINTED	027600 HARDIN COUNTY SHERIFF	83,529.56			
69597	12/20/2021	PRINTED	035800 KASS	300.00			
69598	12/20/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
69599	12/20/2021	PRINTED	007211 PHI DELTO KAPPA INTERNATI	120.00			
69600	12/20/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	53.96			
69601	12/20/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	330.00			
69602	12/20/2021	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
69603	12/20/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	44.70			
69604	12/20/2021	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
69605	12/20/2021	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
69606	12/20/2021	PRINTED	066401 WALMART COMMUNITY	349.73			
69607	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
69608	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
69609	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
69610	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
69611	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
69612	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
69613	12/20/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
69614	12/22/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
69615	12/22/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,018.67			
69616	12/22/2021	PRINTED	026701 GORDON FOOD SERVICE	57,064.14			
69617	12/22/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,031.34			
69618	12/22/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,424.76			
69619	12/22/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	36.58			
69620	12/22/2021	PRINTED	066401 WALMART COMMUNITY	437.74			
69621	01/04/2022	PRINTED	057735 SCOTT FIRE & SAFETY	6,880.97			
69622	01/13/2022	PRINTED	000645 ADDINGTON TRANSPORTATION,	1,250.00			
69623	01/13/2022	PRINTED	002755 AMY BROWN, OT/L	2,437.50			
69624	01/13/2022	PRINTED	004006 ANNA RANDALL	140.00			
69625	01/13/2022	PRINTED	003851 ASCAP	390.96			
69626	01/13/2022	PRINTED	004030 ASSETGENIE, INC	19.95			
69627	01/13/2022	PRINTED	004700 AWARDS CENTER, INC.	90.00			
69628	01/13/2022	PRINTED	005769 BARNES & NOBLE EDUCATION	479.70			
69629	01/13/2022	PRINTED	006496 BLAKEY PRINTING CO.	95.00			
69630	01/13/2022	PRINTED	006524 BLICK ART MARTERIALS	505.16			
69631	01/13/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,055.18			
69632	01/13/2022	PRINTED	007013 BRANDON AND CHASITY HOUK	137.81			
69633	01/13/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	329.51			
69634	01/13/2022	PRINTED	007600 BUD'S PRODUCE	273.50			
69635	01/13/2022	PRINTED	023477 CARDMEMBER SERVICE	3,133.62			
69636	01/13/2022	PRINTED	008745 CAROLE BROWN	260.74			
69637	01/13/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	430.00			
69638	01/13/2022	PRINTED	010685 CHICK-FIL-A	203.00			
69639	01/13/2022	PRINTED	011015 CICI BOILER ROOMS INC	488.49			
69640	01/13/2022	PRINTED	011200 CITY OF ELIZABETHTOWN	25,440.00			
69641	01/13/2022	PRINTED	013400 COURIER JOURNAL	322.03			
69642	01/13/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,251.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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69643	01/13/2022	PRINTED	014702 DANA JOHNSON	6.36			
69644	01/13/2022	PRINTED	016232 DIESEL INJECTION SERVICE	1,655.44			
69645	01/13/2022	PRINTED	016700 DOMINO'S PIZZA	53.43			
69646	01/13/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	68.00			
69647	01/13/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
69648	01/13/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	559.60			
69649	01/13/2022	PRINTED	017940 E'TOWN FLORIST	90.00			
69650	01/13/2022	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	107.47			
69651	01/13/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,326.96			
69652	01/13/2022	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	55.00			
69653	01/13/2022	PRINTED	022525 EXCEPTIONAL TEACHING	990.95			
69654	01/13/2022	PRINTED	023295 FASTENAL COMPANY	100.79			
69655	01/13/2022	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	16.84			
69656	01/13/2022	PRINTED	025535 GERALD PRINTING SERVICE	4,371.00			
69657	01/13/2022	PRINTED	026701 GORDON FOOD SERVICE	19,305.93			
69658	01/13/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	75.00			
69659	01/13/2022	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	282.86			
69660	01/13/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	168.66			
69661	01/13/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	799.97			
69662	01/13/2022	PRINTED	026481 HEATHER DENNIS	13.99			
69663	01/13/2022	PRINTED	030979 INFINITE CAMPUS	600.00			
69664	01/13/2022	PRINTED	030954 INFOHANDLER.COM INC	113.23			
69665	01/13/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	452.76			
69666	01/13/2022	PRINTED	031360 J W PEPPER & SON, INC	267.73			
69667	01/13/2022	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	4,270.29			
69668	01/13/2022	PRINTED	035500 KAPLAN EARLY LEARNING COM	1,765.02			
69669	01/13/2022	PRINTED	035635 KAREN WHITE COMS	460.00			
69670	01/13/2022	PRINTED	036050 KATIE CAMPBELL	22.88			
69671	01/13/2022	PRINTED	036275 KELLI MCKINNEY	723.10			
69672	01/13/2022	PRINTED	038000 KENTUCKY UTILITIES CO	46,982.42			
69673	01/13/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,815.07			
69674	01/13/2022	PRINTED	038180 KERR OFFICE GROUP	344.93			
69675	01/13/2022	PRINTED	026901 KEYSTOPS, LLC	5,082.93			
69676	01/13/2022	PRINTED	038708 KIM JONES	3.08			
69677	01/13/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	13,907.78			
69678	01/13/2022	PRINTED	039200 KSBA	1,005.00			
69679	01/13/2022	PRINTED	040570 LAKESHORE LEARNING MATERI	1,535.66			
69680	01/13/2022	PRINTED	040611 LANGUAGE LINE SERVICES, I	346.93			
69681	01/13/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	2,848.38			
69682	01/13/2022	PRINTED	043858 MARK'S FEED STORE	272.98			
69683	01/13/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	16.33			
69684	01/13/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	817.38			
69685	01/13/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
69686	01/13/2022	PRINTED	048898 NEWS-ENTERPRISE	40.00			
69687	01/13/2022	PRINTED	049327 NICHOLAS CLARK	338.29			
69688	01/13/2022	PRINTED	049755 OFFICE DEPOT	1,496.60			
69689	01/13/2022	PRINTED	050820 PATTY GOHMAN	22.88			
69690	01/13/2022	PRINTED	043780 PAULA E. ROBERTS	60.00			
69691	01/13/2022	PRINTED	051485 PEPSI-COLA	586.56			
69692	01/13/2022	PRINTED	051722 PERSONALIZED LEARNING GAM	144.00			
69693	01/13/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	235.76			
69694	01/13/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	7,396.96			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69695	01/13/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	2,024.00			
69696	01/13/2022	PRINTED	054100 QUILL CORPORATION	4,068.53			
69697	01/13/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	145.68			
69698	01/13/2022	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
69699	01/13/2022	PRINTED	059499 SAFARI MICRO	33.58			
69700	01/13/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	29.49			
69701	01/13/2022	PRINTED	058196 SHANNON SHEROAN	816.52			
69702	01/13/2022	PRINTED	021184 SJN DATA CENTER	17,255.58			
69703	01/13/2022	PRINTED	014678 SOURCENEXT INC	675.00			
69704	01/13/2022	PRINTED	062151 SUSAN LAMBERT	45.59			
69705	01/13/2022	PRINTED	062855 TEACHER'S DISCOVERY	164.64			
69706	01/13/2022	PRINTED	064960 THE UPS STORE	100.37			
69707	01/13/2022	PRINTED	064426 THERMAL EQUIPMENT SALES,	12,839.00			
69708	01/13/2022	PRINTED	064427 THERMAL EQUIPMENT SERVICE	4,901.00			
69709	01/13/2022	PRINTED	064470 TOADVINE ENTERPRISES, INC	1,125.00			
69710	01/13/2022	PRINTED	064555 TRANE U.S. INC.	7,406.24			
69711	01/13/2022	PRINTED	064555 TRANE U.S. INC.	315.26			
69712	01/13/2022	PRINTED	064611 TRAVIS MCCOY	19.71			
69713	01/13/2022	PRINTED	055562 TRUCK PARTS AND SERVICE,	474.86			
69714	01/13/2022	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,914.11			
69715	01/13/2022	PRINTED	065200 UHL TRUCK SALES	2,013.44			
69716	01/13/2022	PRINTED	065562 UNITED SEATING AND MOBILI	768.64			
69717	01/13/2022	PRINTED	064955 USI EDUCATION & GOVERNMEN	348.35			
69718	01/13/2022	PRINTED	066550 WARD'S SCIENCE	151.92			
69719	01/13/2022	PRINTED	018825 WINWHOLESALE	4,831.08			
69720	01/13/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,739.11			
130 CHECKS CASH ACCOUNT TOTAL				430,637.39	.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	430,637.39	.00
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