

ELIZABETHTOWN INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69845	02/17/2022	PRINTED	068586 ZOO-PHONICS, INC	232.54			
69846	02/25/2022	PRINTED	006099 BELL, HESS & VANZANT, PLC	1,231.37			
69847	02/25/2022	PRINTED	010555 CHEMTREAT, INC.	491.55			
69848	02/25/2022	PRINTED	014702 DANA JOHNSON	9.54			
69849	02/25/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	11,297.84			
69850	02/25/2022	PRINTED	026701 GORDON FOOD SERVICE	13,038.56			
69851	02/25/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,329.32			
69852	02/25/2022	PRINTED	038000 KENTUCKY UTILITIES CO	1,637.94			
69853	02/25/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	143.67			
69854	02/25/2022	PRINTED	054910 PITNEY BOWES	1,500.00			
69855	02/25/2022	PRINTED	064427 COMFORT SYSTEMS USA-THERM	6,700.00			
69856	02/25/2022	PRINTED	066401 WALMART COMMUNITY	583.49			
69857	03/01/2022	PRINTED	061695 WESBANCO	12,808.00			
69858	03/17/2022	PRINTED	009781 4IMPRINT, INC.	511.54			
69859	03/17/2022	PRINTED	000200 A-1 VACUUM SALES & SERVIC	59.95			
69860	03/17/2022	PRINTED	067870 ACE HARDWARE #382	90.00			
69861	03/17/2022	PRINTED	000999 AIR COMPRESSOR SERVICE IN	1,500.00			
69862	03/17/2022	PRINTED	002728 AMSTERDAM PRINTING & LITH	306.06			
69863	03/17/2022	PRINTED	002755 AMY BROWN, OT/L	3,477.50			
69864	03/17/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,041.00			
69865	03/17/2022	PRINTED	005769 BARNES & NOBLE EDUCATION	347.88			
69866	03/17/2022	PRINTED	005767 BARNES & NOBLE, INC.	707.65			
69867	03/17/2022	PRINTED	006496 BLAKEY PRINTING CO.	263.41			
69868	03/17/2022	PRINTED	006992 BRAINSRING	3,411.90			
69869	03/17/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,055.18			
69870	03/17/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,152.18			
69871	03/17/2022	PRINTED	007600 BUD'S PRODUCE	934.10			
69872	03/17/2022	PRINTED	006301 C2 IMAGING LLC	44.85			
69873	03/17/2022	PRINTED	023477 CARDMEMBER SERVICE	3,149.02			
69874	03/17/2022	PRINTED	008745 CAROLE BROWN	101.37			
69875	03/17/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	750.30			
69876	03/17/2022	PRINTED	010555 CHEMTREAT, INC.	491.55			
69877	03/17/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,331.42			
69878	03/17/2022	PRINTED	014702 DANA JOHNSON	3.38			
69879	03/17/2022	PRINTED	014768 DAVID L SWINDLER	1,035.20			
69880	03/17/2022	PRINTED	015780 DELL MARKETING, L.P.	1,797.92			
69881	03/17/2022	PRINTED	015970 DEMCO, INC.	120.60			
69882	03/17/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	72.40			
69883	03/17/2022	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,273.00			
69884	03/17/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
69885	03/17/2022	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	478.40			
69886	03/17/2022	PRINTED	018700 E'TOWN WATER & GAS CO	785.85			
69887	03/17/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,504.63			
69888	03/17/2022	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	138.50			
69889	03/17/2022	PRINTED	012902 ELIZABETHTOWN WINAIR INC	2,753.81			
69890	03/17/2022	PRINTED	022835 EXPLORE LEARNING	3,295.00			
69891	03/17/2022	PRINTED	023428 FINAL FINISH INC	51,475.00			
69892	03/17/2022	PRINTED	026701 GORDON FOOD SERVICE	55,041.33			
69893	03/17/2022	PRINTED	023651 GREENVILLE TURF & TRACTOR	2,164.60			
69894	03/17/2022	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
69895	03/17/2022	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	50.16			
69896	03/17/2022	PRINTED	027446 HAPPY NUMBERS INC	2,900.00			

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69897	03/17/2022	PRINTED	027605 HARDIN COUNTY SCHOOLS	842.50			
69898	03/17/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,007.71			
69899	03/17/2022	PRINTED	043025 HEATHER COOGLE	35.98			
69900	03/17/2022	PRINTED	029351 HOBART SALES & SERVICE	3,042.58			
69901	03/17/2022	PRINTED	029525 1034 LLC	71.40			
69902	03/17/2022	PRINTED	030954 INFOHANDLER.COM INC	79.59			
69903	03/17/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	8,084.98			
69904	03/17/2022	PRINTED	031295 IXL LEARNING	20.00			
69905	03/17/2022	PRINTED	031360 J W PEPPER & SON, INC	125.99			
69906	03/17/2022	PRINTED	037316 JAMIE FITZ NALL	36.96			
69907	03/17/2022	PRINTED	032182 JASON R BOWEN	710.00			
69908	03/17/2022	PRINTED	033262 JOHN KLINE	285.00			
69909	03/17/2022	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	4,613.22			
69910	03/17/2022	PRINTED	034206 JOSEPH SWARTZ	60.00			
69911	03/17/2022	PRINTED	035350 KAGE	250.00			
69912	03/17/2022	PRINTED	035700 KASBO	1,100.00			
69913	03/17/2022	PRINTED	038746 KENTUCKY EDUCATIONAL DEVE	6,647.00			
69914	03/17/2022	PRINTED	037000 KENTUCKY SCHOOL SERVICE	78.69			
69915	03/17/2022	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	2,295.00			
69916	03/17/2022	PRINTED	038000 KENTUCKY UTILITIES CO	51,758.22			
69917	03/17/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	10,690.40			
69918	03/17/2022	PRINTED	038180 KERR OFFICE GROUP	725.01			
69919	03/17/2022	PRINTED	026901 KEYSTOPS, LLC	8,047.60			
69920	03/17/2022	PRINTED	015978 KIM HARTLAGE	41.36			
69921	03/17/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,693.67			
69922	03/17/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
69923	03/17/2022	PRINTED	040570 LAKESHORE LEARNING MATERI	1,271.00			
69924	03/17/2022	PRINTED	041030 LARUE COUNTY SCHOOLS	263.02			
69925	03/17/2022	PRINTED	042627 LINDSEY PELLEY	100.00			
69926	03/17/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	374.81			
69927	03/17/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	62.81			
69928	03/17/2022	PRINTED	043793 MARIA D CANTA	71.77			
69929	03/17/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	461.89			
69930	03/17/2022	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	103.56			
69931	03/17/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	40.00			
69932	03/17/2022	PRINTED	005951 MENDY TATRO	153.00			
69933	03/17/2022	PRINTED	046061 MICHELE SWINEY	151.44			
69934	03/17/2022	PRINTED	045946 MINMOR INDUSTRIES LLC	310.84			
69935	03/17/2022	PRINTED	046500 MODERN SUPPLY CO., INC.	115.00			
69936	03/17/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
69937	03/17/2022	PRINTED	046813 MOREHEAD STATE UNIVERSITY	429.35			
69938	03/17/2022	PRINTED	047126 MOTIVATING SYSTEMS LLC	1,503.00			
69939	03/17/2022	PRINTED	047820 NAPA AUTO PARTS	31.33			
69940	03/17/2022	PRINTED	026006 NCS PEARSON, INC.	330.00			
69941	03/17/2022	PRINTED	046450 NOETIC LEARNING LLC	118.00			
69942	03/17/2022	PRINTED	049551 NORTHERN SPEECH SERVICES	683.56			
69943	03/17/2022	PRINTED	049585 NPM LLC	67,270.50			
69944	03/17/2022	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	152.00			
69945	03/17/2022	PRINTED	049755 OFFICE DEPOT	458.83			
69946	03/17/2022	PRINTED	050327 PANERA LLC	196.74			
69947	03/17/2022	PRINTED	050820 PATTY GOHMAN	13.64			
69948	03/17/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	90.00			

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69949	03/17/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	211.95			
69950	03/17/2022	PRINTED	007210 PDQ.COM CORPORATION	313.20			
69951	03/17/2022	PRINTED	051485 PEPSI-COLA	549.90			
69952	03/17/2022	PRINTED	057311 PETER SINER	3,625.00			
69953	03/17/2022	PRINTED	052400 PITNEY BOWES, INC.	164.55			
69954	03/17/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	296.76			
69955	03/17/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	11,423.52			
69956	03/17/2022	PRINTED	051506 KAPLAN COMPANIES INC.	694.59			
69957	03/17/2022	PRINTED	054060 QUICK AND COLEMAN, PLLC	1,079.50			
69958	03/17/2022	PRINTED	054100 QUILL CORPORATION	6,032.16			
69959	03/17/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	98.61			
69960	03/17/2022	PRINTED	023410 REALLY GOOD STUFF, INC.	187.75			
69961	03/17/2022	PRINTED	054646 REBECCA DOWNS	50.00			
69962	03/17/2022	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
69963	03/17/2022	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	697.23			
69964	03/17/2022	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
69965	03/17/2022	PRINTED	057056 SARAH AND COLBY LARKIN	160.94			
69966	03/17/2022	PRINTED	057503 SCHOLASTIC INC.	179.73			
69967	03/17/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	218.55			
69968	03/17/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	2,734.61			
69969	03/17/2022	PRINTED	058015 SEI, INC.	2,628.00			
69970	03/17/2022	PRINTED	058196 SHANNON SHEROAN	92.40			
69971	03/17/2022	PRINTED	059355 SKIPPERS POOL & SPA SERVI	1,019.70			
69972	03/17/2022	PRINTED	060525 SPEAR CORPORATION	1,143.45			
69973	03/17/2022	PRINTED	060751 STARFALL EDUCATION FOUNDA	270.00			
69974	03/17/2022	PRINTED	058635 SWIFT ROOFING OF E'TOWN,	989.44			
69975	03/17/2022	PRINTED	062850 TEACHER CREATED MATERIALS	5,714.08			
69976	03/17/2022	PRINTED	062883 TEACHER SYNERGY INC	203.19			
69977	03/17/2022	PRINTED	064960 THE UPS STORE	27.30			
69978	03/17/2022	PRINTED	064555 TRANE U.S. INC.	1,711.00			
69979	03/17/2022	PRINTED	064611 TRAVIS MCCOY	91.70			
69980	03/17/2022	PRINTED	055562 TRUCK PARTS AND SERVICE,	101.63			
69981	03/17/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	22.10			
69982	03/17/2022	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,914.11			
69983	03/17/2022	PRINTED	065000 U S POSTAL SERVICE	174.00			
69984	03/17/2022	PRINTED	065200 UHL TRUCK SALES	3,581.82			
69985	03/17/2022	PRINTED	065561 UNITY SCHOOL BUS, INC	1,006.46			
69986	03/17/2022	PRINTED	064955 USI EDUCATION & GOVERNMEN	36.00			
69987	03/17/2022	PRINTED	065765 VERTIV CORPORATION	6,715.80			
69988	03/17/2022	PRINTED	031402 WAPPINGERS FALLS SHOPPER	696.00			
69989	03/17/2022	PRINTED	066550 WARD'S SCIENCE	130.49			
69990	03/17/2022	PRINTED	061695 WESBANCO	60,895.62			
69991	03/17/2022	PRINTED	067889 WILLIS KLEIN, INC.	80.00			
69992	03/17/2022	PRINTED	018825 WINWHOLESAL	401.13			
69993	03/17/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,410.74			
149 CHECKS				CASH ACCOUNT TOTAL	518,176.02	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	518,176.02	.00

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