

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
69994	03/28/2022	PRINTED	006626 BLUEGRASS INTERNATIONAL T		298,572.00	322	03/31/2022
69995	03/28/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES		7,099.09	322	03/31/2022
69996	03/28/2022	PRINTED	027600 HARDIN COUNTY SHERIFF		409.61	322	03/31/2022
69997	03/28/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,058.41			
69998	03/28/2022	PRINTED	038000 KENTUCKY UTILITIES CO	1,241.79			
69999	03/28/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	322	03/31/2022
70000	03/28/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	120.28			
70001	03/28/2022	PRINTED	057361 SCHILLER		11,659.34	322	03/31/2022
70002	03/28/2022	PRINTED	066401 WALMART COMMUNITY	484.04			
70003	04/14/2022	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	160.00			
70004	04/14/2022	PRINTED	004264 ADT COMMERCIAL LLC	360.00			
70005	04/14/2022	PRINTED	001335 ALL STAR TROPIES & AWARDS	270.50			
70006	04/14/2022	PRINTED	002755 AMY BROWN, OT/L	2,795.00			
70007	04/14/2022	PRINTED	002756 AMY HUFF	48.48			
70008	04/14/2022	PRINTED	003259 ANTHONY SCOTT	36.96			
70009	04/14/2022	PRINTED	004030 ASSETGENIE, INC	209.90			
70010	04/14/2022	PRINTED	004700 AWARDS CENTER, INC.	118.00			
70011	04/14/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,451.00			
70012	04/14/2022	PRINTED	006279 BEST BUY BUSINESS ADVANTA	154.92			
70013	04/14/2022	PRINTED	004791 BJOREM SPEECH PUBLICATION	113.00			
70014	04/14/2022	PRINTED	006496 BLAKEY PRINTING CO.	602.00			
70015	04/14/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,836.92			
70016	04/14/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,051.45			
70017	04/14/2022	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,600.18			
70018	04/14/2022	PRINTED	007600 BUD'S PRODUCE	1,424.55			
70019	04/14/2022	PRINTED	023477 CARDMEMBER SERVICE	1,755.36			
70020	04/14/2022	PRINTED	009585 CECILY N. CRUTCHER	150.00			
70021	04/14/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	1,638.57			
70022	04/14/2022	PRINTED	010100 HARDIN COUNTY CHAMBER OF	32.00			
70023	04/14/2022	PRINTED	010555 CHEMTREAT, INC.	366.00			
70024	04/14/2022	PRINTED	013575 CREATIVE NOTEBOOK SOLUTIO	650.00			
70025	04/14/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,331.42			
70026	04/14/2022	PRINTED	014702 DANA JOHNSON	19.30			
70027	04/14/2022	PRINTED	014976 DAVID H. STREET TIRES LLC	241.00			
70028	04/14/2022	PRINTED	015750 DECKER, INC.	158.69			
70029	04/14/2022	PRINTED	016700 DOMINO'S PIZZA	65.00			
70030	04/14/2022	PRINTED	017101 DOUG'S SERVICES, INC	875.00			
70031	04/14/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	65.41			
70032	04/14/2022	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	970.80			
70033	04/14/2022	PRINTED	017600 E'TOWN DISTRIBUTING CO	172.17			
70034	04/14/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
70035	04/14/2022	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	429.65			
70036	04/14/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,140.53			
70037	04/14/2022	PRINTED	006281 ELITE HVAC SERVICES LLC	8,739.00			
70038	04/14/2022	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	108.60			
70039	04/14/2022	PRINTED	025055 GENERAL PARTS	4,035.79			
70040	04/14/2022	PRINTED	026701 GORDON FOOD SERVICE	49,024.23			
70041	04/14/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	125.00			
70042	04/14/2022	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
70043	04/14/2022	PRINTED	026702 GUARDIAN CLEANERS LLC	5,400.00			
70044	04/14/2022	PRINTED	017305 H+W SPORTS SHOP	197.10			
70045	04/14/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	12,220.00			

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70046	04/14/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	892.86			
70047	04/14/2022	PRINTED	029351 HOBART SALES & SERVICE	949.15			
70048	04/14/2022	PRINTED	029525 1034 LLC	44.64			
70049	04/14/2022	PRINTED	030145 HUBERT COMPANY	304.92			
70050	04/14/2022	PRINTED	030885 IDENT-A-KID SERVICES OF A	110.00			
70051	04/14/2022	PRINTED	030979 INFINITE CAMPUS	598.00			
70052	04/14/2022	PRINTED	030954 INFOHANDLER.COM INC	269.31			
70053	04/14/2022	PRINTED	031055 INSECT LORE	7.95			
70054	04/14/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	15,922.06			
70055	04/14/2022	PRINTED	031360 J W PEPPER & SON, INC	436.91			
70056	04/14/2022	PRINTED	037316 JAMIE FITZ NALL	36.96			
70057	04/14/2022	PRINTED	032182 JASON R BOWEN	4,100.00			
70058	04/14/2022	PRINTED	033160 JKM TRAINING, INC.	230.38			
70059	04/14/2022	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,762.84			
70060	04/14/2022	PRINTED	035259 KACTE	1,720.00			
70061	04/14/2022	PRINTED	035325 KAGAN	54.00			
70062	04/14/2022	PRINTED	000899 KENTUCKY FBLA STATE CHAPT	60.00			
70063	04/14/2022	PRINTED	038000 KENTUCKY UTILITIES CO	50,811.83			
70064	04/14/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,188.51			
70065	04/14/2022	PRINTED	038180 KERR OFFICE GROUP	34.43			
70066	04/14/2022	PRINTED	026901 KEYSTOPS, LLC	13,302.01			
70067	04/14/2022	PRINTED	015978 KIM HARTLAGE	146.44			
70068	04/14/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,727.00			
70069	04/14/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
70070	04/14/2022	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	162.40			
70071	04/14/2022	PRINTED	039200 KSBA	1,760.00			
70072	04/14/2022	PRINTED	000810 KENTUCKY STATE TREASURER	1,000.00			
70073	04/14/2022	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	80.00			
70074	04/14/2022	PRINTED	040569 LAKESHORE EQUIPMENT COMPA	579.98			
70075	04/14/2022	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	167.00			
70076	04/14/2022	PRINTED	052753 LITERACY RESOURCES, INC	399.92			
70077	04/14/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	311.11			
70078	04/14/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	357.12			
70079	04/14/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	438.00			
70080	04/14/2022	PRINTED	046050 MICHELLE MOTLEY	123.20			
70081	04/14/2022	PRINTED	046358 MILLSTONE LABS, LLC	1,200.00			
70082	04/14/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
70083	04/14/2022	PRINTED	046795 MORGAN CROSS	155.67			
70084	04/14/2022	PRINTED	047820 NAPA AUTO PARTS	57.50			
70085	04/14/2022	PRINTED	049585 NPM LLC	70,947.00			
70086	04/14/2022	PRINTED	049755 OFFICE DEPOT	132.15			
70087	04/14/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,370.75			
70088	04/14/2022	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	3,294.00			
70089	04/14/2022	PRINTED	051485 PEPSI-COLA GENERAL BOTTLE	604.89			
70090	04/14/2022	PRINTED	052402 PITNEY BOWES	1,500.00			
70091	04/14/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	394.08			
70092	04/14/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	12,492.08			
70093	04/14/2022	PRINTED	053515 PRICE AND WILLOUGHBY, LLC	2,945.00			
70094	04/14/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,200.00			
70095	04/14/2022	PRINTED	054100 QUILL CORPORATION	17,917.60			
70096	04/14/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	150.92			
70097	04/14/2022	PRINTED	054300 RADIO COMMUNICATIONS SYST	1,882.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70098	04/14/2022	PRINTED	023410 REALLY GOOD STUFF, INC.	304.29			
70099	04/14/2022	PRINTED	000901 REPUBLIC SERVICES INC	1,787.90			
70100	04/14/2022	PRINTED	054958 REX HANSON	140.43			
70101	04/14/2022	PRINTED	056178 RON STILWELL dba STILWELL	3,132.00			
70102	04/14/2022	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	786.45			
70103	04/14/2022	PRINTED	057503 SCHOLASTIC INC.	326.87			
70104	04/14/2022	PRINTED	057503 SCHOLASTIC INC.	38.58			
70105	04/14/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	2,502.57			
70106	04/14/2022	PRINTED	058196 SHANNON SHEROAN	159.71			
70107	04/14/2022	PRINTED	021184 SJN DATA CENTER	30,370.06			
70108	04/14/2022	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	6,466.00			
70109	04/14/2022	PRINTED	060400 SOUTHERN STATES COOP	35.12			
70110	04/14/2022	PRINTED	002839 TALKTOOLS LLC	16.00			
70111	04/14/2022	PRINTED	062883 TEACHER SYNERGY INC	179.97			
70112	04/14/2022	PRINTED	063042 TEXAS SCHOOL FOR THE BLIN	115.00			
70113	04/14/2022	PRINTED	064427 COMFORT SYSTEMS USA-THERM	6,791.25			
70114	04/14/2022	PRINTED	064471 TOBII DYNAVVOX LLC	120.00			
70115	04/14/2022	PRINTED	064611 TRAVIS MCCOY	30.71			
70116	04/14/2022	PRINTED	064890 TYLER BUSINESS FORMS	542.58			
70117	04/14/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	45.00			
70118	04/14/2022	PRINTED	065200 UHL TRUCK SALES	1,180.41			
70119	04/14/2022	PRINTED	064955 USI EDUCATION & GOVERNMENT	483.72			
70120	04/14/2022	PRINTED	065746 VOYAGER SOPRIS LEARNING I	4,780.60			
70121	04/14/2022	PRINTED	066752 WATER WALKERS INC	3,939.65			
70122	04/14/2022	PRINTED	061695 WESBANCO	2,000.00			
70123	04/14/2022	PRINTED	067083 WEST MUSIC COMPANY INC	28.61			
70124	04/14/2022	PRINTED	067889 WILLIS KLEIN, INC.	689.00			
70125	04/14/2022	PRINTED	018825 WINWHOLESALE	2,905.66			
70126	04/14/2022	PRINTED	021805 WORKPLACEPRO	612.40			
70127	04/14/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,421.45			
134 CHECKS				CASH ACCOUNT TOTAL	417,936.16	317,855.04	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	417,936.16	317,855.04

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