

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
70292	05/12/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST		1,476.15	522	05/31/2022
70293	05/25/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	479.78			
70294	05/25/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
70295	05/25/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,219.98			
70296	05/25/2022	PRINTED	026701 GORDON FOOD SERVICE	42,058.22			
70297	05/25/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,150.50			
70298	05/25/2022	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
70299	05/25/2022	PRINTED	038000 KENTUCKY UTILITIES CO	400.47			
70300	05/25/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	522	05/31/2022
70301	05/25/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO		179.71	522	05/31/2022
70302	05/25/2022	PRINTED	000901 REPUBLIC SERVICES INC	1,787.90			
70303	05/25/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	339.21			
70304	05/25/2022	PRINTED	007029 THE STATE THEATER	3,000.00			
70305	05/25/2022	PRINTED	064636 TRI-STATE MAILING SYSTEMS	195.00			
70306	05/25/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	60.90			
70307	05/25/2022	PRINTED	026499 VERIZON COMMUNICATIONS IN	613.05			
70308	05/25/2022	PRINTED	066401 WALMART COMMUNITY	1,494.85			
70309	06/08/2022	PRINTED	092895 MARCH R BULGER	2,027.20			
100100	06/16/2022	PRINTED	000200 A-1 VACUUM SALES & SERVIC	159.60			
100101	06/16/2022	PRINTED	067870 ACE HARDWARE #382	7.92			
100102	06/16/2022	PRINTED	004264 ADT COMMERCIAL LLC	468.00			
100103	06/16/2022	PRINTED	000945 AFS, INCORPORATED	234.00			
100104	06/16/2022	PRINTED	002755 AMY BROWN, OT/L	2,145.00			
100105	06/16/2022	PRINTED	002756 AMY HUFF	135.24			
100106	06/16/2022	PRINTED	002827 ANDREA WYATT	17.25			
100107	06/16/2022	PRINTED	003259 ANTHONY SCOTT	55.22			
100108	06/16/2022	PRINTED	003500 APPLE COMPUTER, INC.	1,443.00			
100109	06/16/2022	PRINTED	048271 ASSOCIATION FOR PLAY THER	624.00			
100110	06/16/2022	PRINTED	004700 AWARDS CENTER, INC.	281.00			
100111	06/16/2022	PRINTED	005150 BACK HOME VENDING AND CAT	2,368.33			
100112	06/16/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	957.00			
100113	06/16/2022	PRINTED	005767 BARNES & NOBLE, INC.	3,942.79			
100114	06/16/2022	PRINTED	006279 BEST BUY BUSINESS ADVANTA	1,350.48			
100115	06/16/2022	PRINTED	006227 BETH HELTON	40.50			
100116	06/16/2022	PRINTED	004791 BJOREM SPEECH PUBLICATION	133.00			
100117	06/16/2022	PRINTED	006496 BLAKEY PRINTING CO.	215.00			
100118	06/16/2022	PRINTED	006992 BRAINSRING	1,035.00			
100119	06/16/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,055.18			
100120	06/16/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,004.60			
100121	06/16/2022	PRINTED	007600 BUD'S PRODUCE	1,798.50			
100122	06/16/2022	PRINTED	008168 C & T DESIGN & EQUIPMENT	2,390.84			
100123	06/16/2022	PRINTED	023477 CARDMEMBER SERVICE	883.96			
100124	06/16/2022	PRINTED	008765 CARMEN CALDERA-BRZOSKA	89.08			
100125	06/16/2022	PRINTED	009251 CASSANDRA COLONDRES	86.95			
100126	06/16/2022	PRINTED	009551 CDW LLC	7,110.00			
100127	06/16/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	710.02			
100128	06/16/2022	PRINTED	010100 HARDIN COUNTY CHAMBER OF	32.00			
100129	06/16/2022	PRINTED	010271 CHARLOTTE CLARK	58.75			
100130	06/16/2022	PRINTED	010685 CHICK-FIL-A	80.25			
100131	06/16/2022	PRINTED	039112 CHRISTIAN COUNTY BOARD OF	400.00			
100132	06/16/2022	PRINTED	011200 CITY OF ELIZABETHTOWN NAT	27,840.00			
100133	06/16/2022	PRINTED	011800 COLONIAL INTERIORS, INC.	118.97			

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100134	06/16/2022	PRINTED	012600 CONRAD MUSIC, INC.	5,685.00			
100135	06/16/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,251.42			
100136	06/16/2022	PRINTED	014702 DANA JOHNSON	15.92			
100137	06/16/2022	PRINTED	015750 DECKER, INC.	257.06			
100138	06/16/2022	PRINTED	015781 DELLSART WELLSRING LLC	425.40			
100139	06/16/2022	PRINTED	015970 DEMCO, INC.	313.41			
100140	06/16/2022	PRINTED	015977 DENISE MORGAN	142.52			
100141	06/16/2022	PRINTED	016700 DOMINO'S PIZZA	67.62			
100142	06/16/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	65.24			
100143	06/16/2022	PRINTED	017600 E'TOWN DISTRIBUTING CO	81.47			
100144	06/16/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
100145	06/16/2022	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	534.13			
100146	06/16/2022	PRINTED	018200 E'TOWN PAINT & DECORATING	823.22			
100147	06/16/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	36.29			
100148	06/16/2022	PRINTED	018805 ERIC ARMIN INC	175.53			
100149	06/16/2022	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	85.00			
100150	06/16/2022	PRINTED	021005 EDMENTUM, INC	27,380.00			
100151	06/16/2022	PRINTED	039274 EMILY KURTZ	30.25			
100152	06/16/2022	PRINTED	022316 ESGI, LLC	2,688.00			
100153	06/16/2022	PRINTED	022815 EXPANDING EXPRESSION LLC	1,320.00			
100154	06/16/2022	PRINTED	023465 FLINN SCIENTIFIC, INC.	761.47			
100155	06/16/2022	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	781.63			
100156	06/16/2022	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	58.41			
100157	06/16/2022	PRINTED	022256 FOWLER BELL PLLC	1,400.00			
100158	06/16/2022	PRINTED	025000 GENE RAY ELECTRIC CO, INC	175.00			
100159	06/16/2022	PRINTED	025055 GENERAL PARTS	96.80			
100160	06/16/2022	PRINTED	025535 GERALD PRINTING SERVICE	294.88			
100161	06/16/2022	PRINTED	025596 GIBSON TELDATA INC	5,081.48			
100162	06/16/2022	PRINTED	004431 GLEASON TECHNOLOGY INC	3,730.00			
100163	06/16/2022	PRINTED	026701 GORDON FOOD SERVICE	33,489.46			
100164	06/16/2022	PRINTED	026281 GRAPHICS FOR ATHELETICS L	2,025.00			
100165	06/16/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	115.00			
100166	06/16/2022	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
100167	06/16/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	54.87			
100168	06/16/2022	PRINTED	027600 HARDIN COUNTY SHERIFF	238.68			
100169	06/16/2022	PRINTED	027605 HARDIN COUNTY SCHOOLS	331.25			
100170	06/16/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,031.23			
100171	06/16/2022	PRINTED	029255 HEWLETT PACKARD	136.13			
100172	06/16/2022	PRINTED	029351 HOBART SALES & SERVICE	2,638.46			
100173	06/16/2022	PRINTED	030885 IDENT-A-KID SERVICES OF A	3,312.34			
100174	06/16/2022	PRINTED	030954 INFOHANDLER.COM INC	263.98			
100175	06/16/2022	PRINTED	031055 INSECT LORE	26.94			
100176	06/16/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	10,710.68			
100177	06/16/2022	PRINTED	031295 IXL LEARNING	13,120.00			
100178	06/16/2022	PRINTED	006851 JAIME BILLINGS	11.00			
100179	06/16/2022	PRINTED	037316 JAMIE FITZ NALL	37.24			
100180	06/16/2022	PRINTED	032182 JASON R BOWEN	15,600.00			
100181	06/16/2022	PRINTED	003952 JEANIE SENAY	35.75			
100182	06/16/2022	PRINTED	033083 JERRY SHERRARD	12,750.00			
100183	06/16/2022	PRINTED	033186 JO SABOL	52.45			
100184	06/16/2022	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	3,567.94			
100185	06/16/2022	PRINTED	034300 JOSTENS	2,684.66			

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100186	06/16/2022	PRINTED	035350 KAGE	175.00			
100187	06/16/2022	PRINTED	043051 KAJEANA THOMAS	7.55			
100188	06/16/2022	PRINTED	035635 KAREN WHITE COMS	1,180.00			
100189	06/16/2022	PRINTED	039260 KY ASSOCIATION OF SCHOOL	770.00			
100190	06/16/2022	PRINTED	035800 KASS	1,500.00			
100191	06/16/2022	PRINTED	026358 KATELYN TABB	40.00			
100192	06/16/2022	PRINTED	036275 KELLI MCKINNEY	688.10			
100193	06/16/2022	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	46,709.25			
100194	06/16/2022	PRINTED	000861 KENTUCKY ASSOCIATION FOR	300.00			
100195	06/16/2022	PRINTED	006903 KENTUCKY HOTELIERS LLC	744.30			
100196	06/16/2022	PRINTED	038000 KENTUCKY UTILITIES CO	44,976.32			
100197	06/16/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	12,253.63			
100198	06/16/2022	PRINTED	038180 KERR OFFICE GROUP	340.43			
100199	06/16/2022	PRINTED	026901 KEYSTOPS, LLC	14,083.13			
100200	06/16/2022	PRINTED	015978 KIM HARTLAGE	47.14			
100201	06/16/2022	PRINTED	038708 KIM JONES	114.36			
100202	06/16/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,935.77			
100203	06/16/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
100204	06/16/2022	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	180.16			
100205	06/16/2022	PRINTED	040299 KY-CCBD	200.00			
100206	06/16/2022	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	2,990.00			
100207	06/16/2022	PRINTED	040569 LAKESHORE EQUIPMENT COMPA	1,165.97			
100208	06/16/2022	PRINTED	040611 LANGUAGE LINE SERVICES, I	234.10			
100209	06/16/2022	PRINTED	041986 LIMINEX INC	4,950.00			
100210	06/16/2022	PRINTED	024706 LISA LEHMULLER	18.25			
100211	06/16/2022	PRINTED	052753 LITERACY RESOURCES, INC	79.98			
100212	06/16/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	729.10			
100213	06/16/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	55.34			
100214	06/16/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	1,558.60			
100215	06/16/2022	PRINTED	043926 MARQUITA ADAMS	165.62			
100216	06/16/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	153.00			
100217	06/16/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	77.00			
100218	06/16/2022	PRINTED	034101 MEMORY JONES	41.75			
100219	06/16/2022	PRINTED	045941 MEREDITH & SON GLASS CORP	733.77			
100220	06/16/2022	PRINTED	046267 MIKE TAUNTON	31.20			
100221	06/16/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
100222	06/16/2022	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	599.50			
100223	06/16/2022	PRINTED	047820 NAPA AUTO PARTS	336.56			
100224	06/16/2022	PRINTED	026006 NCS PEARSON, INC.	932.38			
100225	06/16/2022	PRINTED	048749 NEARPOD INC	2,950.00			
100226	06/16/2022	PRINTED	064957 NEW PRECISION TECHNOLOGY	491.03			
100227	06/16/2022	PRINTED	049585 NPM LLC	93,780.00			
100228	06/16/2022	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	114.00			
100229	06/16/2022	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	1,392.73			
100230	06/16/2022	PRINTED	050130 ORIENTAL TRADING COMPANY,	260.43			
100231	06/16/2022	PRINTED	050282 PALOS SPORTS, INC	253.81			
100232	06/16/2022	PRINTED	026008 PAR, INC.	507.12			
100233	06/16/2022	PRINTED	027886 PATRICIA HARRIS	20.25			
100234	06/16/2022	PRINTED	043780 PAULA E. ROBERTS	180.00			
100235	06/16/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	131.17			
100236	06/16/2022	PRINTED	051487 PEPSICO BEVERAGE SALES LL	180.91			
100237	06/16/2022	PRINTED	052400 PITNEY BOWES, INC.	164.55			

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100238	06/16/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	9,213.60			
100239	06/16/2022	PRINTED	053450 PRESENTATION SOLUTIONS, I	164.99			
100240	06/16/2022	PRINTED	053529 PRICE LESS FOODS #069	43.12			
100241	06/16/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	597.75			
100242	06/16/2022	PRINTED	053971 QUAVERED INC	1,400.00			
100243	06/16/2022	PRINTED	054100 QUILL CORPORATION	47,736.63			
100244	06/16/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	76.56			
100245	06/16/2022	PRINTED	023410 REALLY GOOD STUFF, INC.	342.81			
100246	06/16/2022	PRINTED	000901 REPUBLIC SERVICES INC	1,747.90			
100247	06/16/2022	PRINTED	054958 REX HANSON	78.40			
100248	06/16/2022	PRINTED	056178 RON STILWELL dba STILWELL	3,350.00			
100249	06/16/2022	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	1,757.45			
100250	06/16/2022	PRINTED	059499 SAFARI MICRO	629.60			
100251	06/16/2022	PRINTED	056726 SAM'S CLUB	45.00			
100252	06/16/2022	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	640.00			
100253	06/16/2022	PRINTED	057202 SAUNDRA DAILEY	76.73			
100254	06/16/2022	PRINTED	057503 SCHOLASTIC INC.	4,908.70			
100255	06/16/2022	PRINTED	057503 SCHOLASTIC INC.	3,175.78			
100256	06/16/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	4,946.16			
100257	06/16/2022	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	76.33			
100258	06/16/2022	PRINTED	021184 SJN DATA CENTER	36,284.25			
100259	06/16/2022	PRINTED	059355 SKIPPERS POOL & SPA SERVI	168.00			
100260	06/16/2022	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	2,083.89			
100261	06/16/2022	PRINTED	060525 SPEAR CORPORATION	4,021.74			
100262	06/16/2022	PRINTED	060552 SPEECH CORNER LLC	354.92			
100263	06/16/2022	PRINTED	042851 TAMBRA RANEY	6.60			
100264	06/16/2022	PRINTED	062883 TEACHER SYNERGY INC	61.63			
100265	06/16/2022	PRINTED	004269 THE ADT SECURITY CORPORAT	4,736.65			
100266	06/16/2022	PRINTED	064555 TRANE U.S. INC.	7,670.69			
100267	06/16/2022	PRINTED	064611 TRAVIS MCCOY	68.21			
100268	06/16/2022	PRINTED	064631 TRISHA PFEIFFER	83.35			
100269	06/16/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	29.10			
100270	06/16/2022	PRINTED	064899 TYLER TECHNOLOGIES, INC	3,972.10			
100271	06/16/2022	PRINTED	065200 UHL TRUCK SALES	3,765.59			
100272	06/16/2022	PRINTED	065561 UNITY SCHOOL BUS, INC	1,156.50			
100273	06/16/2022	PRINTED	065735 VESSELS BROTHERS ROOFING	2,300.00			
100274	06/16/2022	PRINTED	065725 VEX ROBOTICS, INC	404.22			
100275	06/16/2022	PRINTED	066138 VINE & BRANCH, LLC	4,250.00			
100276	06/16/2022	PRINTED	065746 VOYAGER SOPRIS LEARNING I	1,892.00			
100277	06/16/2022	PRINTED	066550 WARD'S SCIENCE	89.18			
100278	06/16/2022	PRINTED	067100 WESTERN KY UNIVERSITY	3,151.50			
100279	06/16/2022	PRINTED	067200 WESTERN PSYCHOLOGICAL SVC	294.14			
100280	06/16/2022	PRINTED	068115 LYNN COWAN dba WOODLAND G	215.26			
100281	06/16/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,437.25			
100282	06/16/2022	PRINTED	068531 ZANE-BLOSER INC	1,216.44			
100283	06/16/2022	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	111.00			
202 CHECKS				697,597.28	1,770.86		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
202 CHECKS	FINAL TOTAL	697,597.28	1,770.86

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