

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100431	08/11/2022	PRINTED	009781 4IMPRINT, INC.	2,464.18			
100432	08/11/2022	PRINTED	000200 A-1 VACUUM SALES & SERVIC	311.45			
100433	08/11/2022	PRINTED	004264 ADT COMMERCIAL LLC	468.00			
100434	08/11/2022	PRINTED	004700 AWARDS CENTER, INC.	77.00			
100435	08/11/2022	PRINTED	005150 BACK HOME VENDING AND CAT	2,368.33			
100436	08/11/2022	PRINTED	005768 BARNES & NOBLE BOOKSELLER	800.20			
100437	08/11/2022	PRINTED	006496 BLAKEY PRINTING CO.	1,755.00			
100438	08/11/2022	PRINTED	006991 BRAINPOP.COM, LLC	1,724.00			
100439	08/11/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	4,817.90			
100440	08/11/2022	PRINTED	007017 BRANDENBURG TELEPHONE COM	87.52			
100441	08/11/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	476.49			
100442	08/11/2022	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,190.00			
100443	08/11/2022	PRINTED	007600 BUD'S PRODUCE	4,037.10			
100444	08/11/2022	PRINTED	008765 CARMEN CALDERA-BRZOSKA	338.22			
100445	08/11/2022	PRINTED	008745 CAROLE BROWN	29.51			
100446	08/11/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	964.88			
100447	08/11/2022	PRINTED	010100 HARDIN COUNTY CHAMBER OF	300.00			
100448	08/11/2022	PRINTED	010685 CHICK-FIL-A	136.50			
100449	08/11/2022	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	385.00			
100450	08/11/2022	PRINTED	016700 DOMINO'S PIZZA	720.27			
100451	08/11/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	54.71			
100452	08/11/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
100453	08/11/2022	PRINTED	017940 E'TOWN FLORIST	190.00			
100454	08/11/2022	PRINTED	018200 E'TOWN PAINT & DECORATING	370.26			
100455	08/11/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,101.12			
100456	08/11/2022	PRINTED	006281 ELITE HVAC SERVICES LLC	350.00			
100457	08/11/2022	PRINTED	022300 EPES SOFTWARE	176.00			
100458	08/11/2022	PRINTED	022835 EXPLORE LEARNING	2,484.00			
100459	08/11/2022	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	205.06			
100460	08/11/2022	PRINTED	026701 GORDON FOOD SERVICE	25,380.98			
100461	08/11/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	37.87			
100462	08/11/2022	PRINTED	027600 HARDIN COUNTY SHERIFF	2.83			
100463	08/11/2022	PRINTED	030000 HUB CITY PRINTING, INC.	289.24			
100464	08/11/2022	PRINTED	030145 HUBERT COMPANY	2,063.92			
100465	08/11/2022	PRINTED	030727 INSTRUCTURE INC	25,557.00			
100466	08/11/2022	PRINTED	032182 JASON R BOWEN	8,300.00			
100467	08/11/2022	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	11,091.98			
100468	08/11/2022	PRINTED	035500 KAPLAN EARLY LEARNING COM	489.84			
100469	08/11/2022	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
100470	08/11/2022	PRINTED	036240 KEDC	5,147.00			
100471	08/11/2022	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	1,300.00			
100472	08/11/2022	PRINTED	001001 KENTUCKY ASSOCIATION FOR	125.00			
100473	08/11/2022	PRINTED	037000 KENTUCKY SCHOOL SERVICE	229.32			
100474	08/11/2022	PRINTED	037150 KENTUCKY STATE TREASURER	100.00			
100475	08/11/2022	PRINTED	039025 KENTUCKY UTILITIES COMPAN	48,934.78			
100476	08/11/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	100.97			
100477	08/11/2022	PRINTED	038180 KERR OFFICE GROUP	113.70			
100478	08/11/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
100479	08/11/2022	PRINTED	037955 KENTUCKY STATE TREASURER	2,810.00			
100480	08/11/2022	PRINTED	040570 LAKESHORE LEARNING MATERI	3,101.92			
100481	08/11/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	743.10			
100482	08/11/2022	PRINTED	044120 MARTIN FLOORING CO., INC.	3,129.50			

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100483	08/11/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	228.93			
100484	08/11/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	120.00			
100485	08/11/2022	PRINTED	046217 MELISSA A. LUTZ	87.35			
100486	08/11/2022	PRINTED	046360 MINDS-IN-MOTION INC	3,365.07			
100487	08/11/2022	PRINTED	046550 MODERN WELDING COMPANY OF	265.00			
100488	08/11/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
100489	08/11/2022	PRINTED	051679 MY OLD KENTUCKY HOME STAT	230.00			
100490	08/11/2022	PRINTED	047820 NAPA AUTO PARTS	75.18			
100491	08/11/2022	PRINTED	047500 NASCO	66.20			
100492	08/11/2022	PRINTED	042825 NATIONAL AUTISM RESOURCES	70.00			
100493	08/11/2022	PRINTED	049200 NIXON POWER SERVICES COMP	740.00			
100494	08/11/2022	PRINTED	050130 ORIENTAL TRADING COMPANY,	110.14			
100495	08/11/2022	PRINTED	050327 PANERA LLC	592.20			
100496	08/11/2022	PRINTED	047855 PARTY PLUS	125.00			
100497	08/11/2022	PRINTED	052400 PITNEY BOWES, INC.	254.97			
100498	08/11/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	1,858.50			
100499	08/11/2022	PRINTED	053529 PRICE LESS FOODS #069	240.54			
100500	08/11/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	950.00			
100501	08/11/2022	PRINTED	054100 QUILL CORPORATION	35,125.69			
100502	08/11/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	41.80			
100503	08/11/2022	PRINTED	023410 REALLY GOOD STUFF, INC.	281.85			
100504	08/11/2022	PRINTED	054671 REBECCA RHODES	84.08			
100505	08/11/2022	PRINTED	000900 RENAISSANCE LEARNING, INC	1,482.83			
100506	08/11/2022	PRINTED	000901 REPUBLIC SERVICES INC	2,134.87			
100507	08/11/2022	PRINTED	054958 REX HANSON	84.80			
100508	08/11/2022	PRINTED	055771 ROCHESTER 100, INC.	790.75			
100509	08/11/2022	PRINTED	055800 ROCKIT TRUCKING	3,088.96			
100510	08/11/2022	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	1,596.42			
100511	08/11/2022	PRINTED	057503 SCHOLASTIC INC.	24.31			
100512	08/11/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	8,992.77			
100513	08/11/2022	PRINTED	057735 SCOTT FIRE & SAFETY	1,935.00			
100514	08/11/2022	PRINTED	058015 SEI, INC.	2,628.00			
100515	08/11/2022	PRINTED	059026 SERRIA CO., INC.	596.45			
100516	08/11/2022	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	38.00			
100517	08/11/2022	PRINTED	060525 SPEAR CORPORATION	2,852.10			
100518	08/11/2022	PRINTED	062883 TEACHER SYNERGY INC	520.97			
100519	08/11/2022	PRINTED	062825 TEACHING STRATEGIES LLC.	1,295.00			
100520	08/11/2022	PRINTED	063160 THE ART OF EDUCATION, LLC	149.00			
100521	08/11/2022	PRINTED	064535 TOTAL ID SOLUTIONS, INC	115.00			
100522	08/11/2022	PRINTED	065200 UHL TRUCK SALES	537.81			
100523	08/11/2022	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
100524	08/11/2022	PRINTED	065725 VEX ROBOTICS, INC	1,392.77			
100525	08/11/2022	PRINTED	066550 WARD'S SCIENCE	277.40			
100526	08/11/2022	PRINTED	061695 WESBANCO	566,612.46			
100527	08/11/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,350.46			
97 CHECKS				CASH ACCOUNT TOTAL	812,817.34	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	812,817.34	.00

** END OF REPORT - Generated by denise morgan **