

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100568	09/01/2022	PRINTED	000256 AARON HOWELL	163.50			
100569	09/01/2022	PRINTED	002725 AMPLIFIED IT LLC	6,744.00			
100570	09/01/2022	PRINTED	004030 ASSETGENIE, INC	159.50			
100571	09/01/2022	PRINTED	004700 AWARDS CENTER, INC.	12.00			
100572	09/01/2022	PRINTED	048757 BAGWELL MARKETING LP	104.00			
100573	09/01/2022	PRINTED	006496 BLAKEY PRINTING CO.	549.00			
100574	09/01/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	1,378.16			
100575	09/01/2022	PRINTED	010685 CHICK-FIL-A	253.50			
100576	09/01/2022	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,000.00			
100577	09/01/2022	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
100578	09/01/2022	PRINTED	000131 ACTIVE INTERNET TECHNOLOG	3,300.00			
100579	09/01/2022	PRINTED	025000 GENE RAY ELECTRIC CO, INC	649.00			
100580	09/01/2022	PRINTED	026701 GORDON FOOD SERVICE	15,515.61			
100581	09/01/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
100582	09/01/2022	PRINTED	027600 HARDIN COUNTY SHERIFF	238.68			
100583	09/01/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,559.75			
100584	09/01/2022	PRINTED	029531 HOPE JANES	182.98			
100585	09/01/2022	PRINTED	030885 IDENT-A-KID SERVICES OF A	200.21			
100586	09/01/2022	PRINTED	030979 INFINITE CAMPUS	297.00			
100587	09/01/2022	PRINTED	031076 INSPIRE TO CREATE ENTERPR	866.90			
100588	09/01/2022	PRINTED	000129 JAN MILLER BURKINS CONSUL	324.00			
100589	09/01/2022	PRINTED	032172 JARUTHA BARNETT	90.00			
100590	09/01/2022	PRINTED	033230 JOANNA BREUNIG	173.84			
100591	09/01/2022	PRINTED	035325 KAGAN	11,553.00			
100592	09/01/2022	PRINTED	037000 KENTUCKY SCHOOL SERVICE	189.12			
100593	09/01/2022	PRINTED	038000 KENTUCKY UTILITIES CO	2,909.65			
100594	09/01/2022	PRINTED	039100 KROGER COMPANY #717	66.15			
100595	09/01/2022	PRINTED	039200 KSBA	280.00			
100596	09/01/2022	PRINTED	040569 LAKESHORE EQUIPMENT COMPA	495.72			
100597	09/01/2022	PRINTED	042000 LINCOLN MUSEUM, INC.	196.00			
100598	09/01/2022	PRINTED	047820 NAPA AUTO PARTS	617.60			
100599	09/01/2022	PRINTED	050327 PANERA LLC	555.20			
100600	09/01/2022	PRINTED	047855 PARTY PLUS	26.93			
100601	09/01/2022	PRINTED	054100 QUILL CORPORATION	16,981.73			
100602	09/01/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	127.93			
100603	09/01/2022	PRINTED	055771 ROCHESTER 100, INC.	290.75			
100604	09/01/2022	PRINTED	059499 SAFARI MICRO	347.10			
100605	09/01/2022	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	160.00			
100606	09/01/2022	PRINTED	057503 SCHOLASTIC INC.	196.06			
100607	09/01/2022	PRINTED	021184 SJN DATA CENTER	114.56			
100608	09/01/2022	PRINTED	061281 STUECKER ELECTRIC INC	350.50			
100609	09/01/2022	PRINTED	062850 TEACHER CREATED MATERIALS	113.81			
100610	09/01/2022	PRINTED	062883 TEACHER SYNERGY INC	408.06			
100611	09/01/2022	PRINTED	057205 THE AUTISM HELPER, INC	23.00			
100612	09/01/2022	PRINTED	065200 UHL TRUCK SALES	425.66			
100613	09/01/2022	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
100614	09/01/2022	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
100615	09/01/2022	PRINTED	066401 WALMART COMMUNITY	70.63			
100616	09/01/2022	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
100617	09/01/2022	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
100618	09/16/2022	PRINTED	000256 AARON HOWELL	78.00			
100619	09/16/2022	PRINTED	067870 ACE HARDWARE #382	14.97			

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100620	09/16/2022	PRINTED	003259 ANTHONY SCOTT	27.56			
100621	09/16/2022	PRINTED	004030 ASSETGENIE, INC	373.75			
100622	09/16/2022	PRINTED	004316 AUDIO ENHANCEMENT INC.	1,990.00			
100623	09/16/2022	PRINTED	004315 MARK A. PETREHN DBA AUDIO	1,744.50			
100624	09/16/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,796.00			
100625	09/16/2022	PRINTED	005767 BARNES & NOBLE, INC.	623.75			
100626	09/16/2022	PRINTED	006496 BLAKEY PRINTING CO.	427.95			
100627	09/16/2022	PRINTED	006528 BLUE BEACON INC	31.20			
100628	09/16/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,444.30			
100629	09/16/2022	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	11.08			
100630	09/16/2022	PRINTED	007304 BROOKE FLANIGAN	144.51			
100631	09/16/2022	PRINTED	007600 BUD'S PRODUCE	3,650.95			
100632	09/16/2022	PRINTED	006301 C2 IMAGING LLC	119.50			
100633	09/16/2022	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	4,100.00			
100634	09/16/2022	PRINTED	009675 CENGAGE LEARNING	1,128.60			
100635	09/16/2022	PRINTED	009902 CERTIPORT	4,845.00			
100636	09/16/2022	PRINTED	010685 CHICK-FIL-A	111.75			
100637	09/16/2022	PRINTED	011091 CIT BANK NA	18,658.00			
100638	09/16/2022	PRINTED	000720 ADVANCE EDUCATION INC	3,600.00			
100639	09/16/2022	PRINTED	014702 DANA JOHNSON	76.84			
100640	09/16/2022	PRINTED	017101 DOUG'S SERVICES, INC	361.00			
100641	09/16/2022	PRINTED	017600 E'TOWN DISTRIBUTING CO	150.92			
100642	09/16/2022	PRINTED	017940 E'TOWN FLORIST	180.00			
100643	09/16/2022	PRINTED	018200 E'TOWN PAINT & DECORATING	1,123.50			
100644	09/16/2022	PRINTED	006281 ELITE HVAC SERVICES LLC	252.50			
100645	09/16/2022	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	552.00			
100646	09/16/2022	PRINTED	000136 EMOTIONAL ABCS, INC.	468.00			
100647	09/16/2022	PRINTED	022300 EPES SOFTWARE	352.00			
100648	09/16/2022	PRINTED	022350 ETA HAND2MIND	179.58			
100649	09/16/2022	PRINTED	023295 FASTENAL COMPANY	979.89			
100650	09/16/2022	PRINTED	023866 FRISTOE & REYNOLDS INC	10,421.18			
100651	09/16/2022	PRINTED	025055 GENERAL PARTS	2,382.05			
100652	09/16/2022	PRINTED	000134 GENERATION GENIUS, INC.	1,490.00			
100653	09/16/2022	PRINTED	025535 GERALD PRINTING SERVICE	560.61			
100654	09/16/2022	PRINTED	026701 GORDON FOOD SERVICE	52,018.04			
100655	09/16/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
100656	09/16/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	83.33			
100657	09/16/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	39.07			
100658	09/16/2022	PRINTED	040750 TRANE SUPPLY	2,640.25			
100659	09/16/2022	PRINTED	000146 TERRAPIN	389.75			
100660	09/16/2022	PRINTED	043025 HEATHER COOGLE	103.36			
100661	09/16/2022	PRINTED	029335 HILL MANUFACTURING COMPAN	1,135.71			
100662	09/16/2022	PRINTED	029351 HOBART SALES & SERVICE	397.49			
100663	09/16/2022	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	7,466.08			
100664	09/16/2022	PRINTED	027105 HPS LLC	3,275.00			
100665	09/16/2022	PRINTED	030145 HUBERT COMPANY	1,099.97			
100666	09/16/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	14,326.53			
100667	09/16/2022	PRINTED	031295 IXL LEARNING	299.00			
100668	09/16/2022	PRINTED	037316 JAMIE FITZ NALL	29.68			
100669	09/16/2022	PRINTED	031886 JANA KIRCHNER	179.50			
100670	09/16/2022	PRINTED	032182 JASON R BOWEN	4,600.00			
100671	09/16/2022	PRINTED	033187 JO MISNER	7.06			

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100672	09/16/2022	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	1,850.00			
100673	09/16/2022	PRINTED	033413 JOHN CASEY CLARK	2,500.00			
100674	09/16/2022	PRINTED	035325 KAGAN	7,876.00			
100675	09/16/2022	PRINTED	035760 KARL OLIVE	73.14			
100676	09/16/2022	PRINTED	035690 KASA	799.00			
100677	09/16/2022	PRINTED	036006 KATHY CASEY	96.55			
100678	09/16/2022	PRINTED	036275 KELLI MCKINNEY	665.00			
100679	09/16/2022	PRINTED	037000 KENTUCKY SCHOOL SERVICE	194.51			
100680	09/16/2022	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	99.00			
100681	09/16/2022	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
100682	09/16/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	10,166.00			
100683	09/16/2022	PRINTED	038180 KERR OFFICE GROUP	435.00			
100684	09/16/2022	PRINTED	015978 KIM HARTLAGE	65.09			
100685	09/16/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	4,363.55			
100686	09/16/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	2,824.00			
100687	09/16/2022	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	155.59			
100688	09/16/2022	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	880.22			
100689	09/16/2022	PRINTED	000812 KYOUNG VOLKER	247.75			
100690	09/16/2022	PRINTED	040570 LAKESHORE LEARNING MATERI	189.05			
100691	09/16/2022	PRINTED	000142 LEARNING A-Z	228.00			
100692	09/16/2022	PRINTED	042738 LISA WILSON	461.02			
100693	09/16/2022	PRINTED	052753 LITERACY RESOURCES, INC	890.00			
100694	09/16/2022	PRINTED	000128 LOGAN'S UNIFORM RENTAL, I	230.75			
100695	09/16/2022	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	614.25			
100696	09/16/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	1,952.25			
100697	09/16/2022	PRINTED	043793 MARIA D CANTA	250.00			
100698	09/16/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	836.82			
100699	09/16/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	236.00			
100700	09/16/2022	PRINTED	046360 MINDS-IN-MOTION INC	97.90			
100701	09/16/2022	PRINTED	045946 MINMOR INDUSTRIES LLC	216.40			
100702	09/16/2022	PRINTED	049585 NPM LLC	55,583.10			
100703	09/16/2022	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	794.46			
100704	09/16/2022	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	528.65			
100705	09/16/2022	PRINTED	049999 ONSOLVE INTERMEDIATE HOLD	3,506.20			
100706	09/16/2022	PRINTED	050130 ORIENTAL TRADING COMPANY,	442.91			
100707	09/16/2022	PRINTED	047855 PARTY PLUS	35.00			
100708	09/16/2022	PRINTED	050820 PATTY GOHMAN	34.98			
100709	09/16/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	627.69			
100710	09/16/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	14,404.76			
100711	09/16/2022	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	510.30			
100712	09/16/2022	PRINTED	053529 PRICE LESS FOODS #069	43.55			
100713	09/16/2022	PRINTED	053756 PRO TEAM FOODSERVICE ADVI	6,251.00			
100714	09/16/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,157.00			
100715	09/16/2022	PRINTED	053760 PROVEN LEARNING LLC	2,400.00			
100716	09/16/2022	PRINTED	054100 QUILL CORPORATION	7,721.18			
100717	09/16/2022	PRINTED	054100 QUILL CORPORATION	872.45			
100718	09/16/2022	PRINTED	000901 REPUBLIC SERVICES INC	2,134.87			
100719	09/16/2022	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	1,206.98			
100720	09/16/2022	PRINTED	056178 RON STILWELL dba STILWELL	219.00			
100721	09/16/2022	PRINTED	059499 SAFARI MICRO	324.68			
100722	09/16/2022	PRINTED	057503 SCHOLASTIC INC.	269.70			
100723	09/16/2022	PRINTED	030707 SNA DEPOSITORY	541.00			

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOR: All Except Stale

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100724	09/16/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	6,886.99			
100725	09/16/2022	PRINTED	059026 SERRIA CO., INC.	175.00			
100726	09/16/2022	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	103.40			
100727	09/16/2022	PRINTED	021184 SJN DATA CENTER	21,029.05			
100728	09/16/2022	PRINTED	061926 SUSAN GORMLEY TIPTON	406.25			
100729	09/16/2022	PRINTED	062816 TABITHA H KERR	73.14			
100730	09/16/2022	PRINTED	062877 TANYA MAJOR	66.16			
100731	09/16/2022	PRINTED	062848 TBF - TOM BROCK	209.10			
100732	09/16/2022	PRINTED	062883 TEACHER SYNERGY INC	64.43			
100733	09/16/2022	PRINTED	063030 TERI LYNN DANDY	71.02			
100734	09/16/2022	PRINTED	063031 TESTOUT CORPORATION	4,600.00			
100735	09/16/2022	PRINTED	068252 THE DOLLYWOOD FOUNDATION	14,318.91			
100736	09/16/2022	PRINTED	064960 THE UPS STORE	17.85			
100737	09/16/2022	PRINTED	064271 THOMAS MCGOVERN	190.87			
100738	09/16/2022	PRINTED	064320 TIFFANY BARNES	19.82			
100739	09/16/2022	PRINTED	064611 TRAVIS MCCOY	60.21			
100740	09/16/2022	PRINTED	064629 TRINA MARCUM	24.53			
100741	09/16/2022	PRINTED	064631 TRISHA PFEIFFER	37.10			
100742	09/16/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	37.30			
100743	09/16/2022	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,961.96			
100744	09/16/2022	PRINTED	065000 U S POSTAL SERVICE (CMRS-	180.00			
100745	09/16/2022	PRINTED	065200 UHL TRUCK SALES	6,153.76			
100746	09/16/2022	PRINTED	065326 ULINE	342.83			
100747	09/16/2022	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
100748	09/16/2022	PRINTED	064955 USI EDUCATION & GOVERNMEN	366.88			
100749	09/16/2022	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
100750	09/16/2022	PRINTED	021805 WORKPLACEPRO	368.30			
100751	09/16/2022	PRINTED	000145 WV STATE POLICE	175.00			
100752	09/16/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,467.80			
100753	09/16/2022	PRINTED	000143 ZANER-BLOSER, INC	313.92			
186 CHECKS CASH ACCOUNT TOTAL				438,125.93	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
186 CHECKS	FINAL TOTAL	438,125.93	.00

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