

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
100754	09/29/2022	PRINTED	004482 ALEX TODD		70.56	922	09/30/2022
100755	09/29/2022	PRINTED	001604 AMERICAN BUS AND ACCESSOR	179.34			
100756	09/29/2022	PRINTED	002756 AMY HUFF	69.96			
100757	09/29/2022	PRINTED	004316 AUDIO ENHANCEMENT INC.	847.43			
100758	09/29/2022	PRINTED	004700 AWARDS CENTER, INC.	60.00			
100759	09/29/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	440.00			
100760	09/29/2022	PRINTED	005767 BARNES & NOBLE, INC.	1,411.78			
100761	09/29/2022	PRINTED	006496 BLAKEY PRINTING CO.	200.00			
100762	09/29/2022	PRINTED	006528 BLUE BEACON INC	93.60			
100763	09/29/2022	PRINTED	006991 BRAINPOP LLC	230.00			
100764	09/29/2022	PRINTED	061128 IAN BYRD dba BYRDSEED, LL	119.00			
100765	09/29/2022	PRINTED	023477 CARDMEMBER SERVICE	2,910.13			
100766	09/29/2022	PRINTED	000149 CASSANDRA RICHARDS	32.22			
100767	09/29/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	95.10			
100768	09/29/2022	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,106.48			
100769	09/29/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
100770	09/29/2022	PRINTED	015801 DELTAMATH SOLUTIONS INC	800.00			
100771	09/29/2022	PRINTED	015970 DEMCO, INC.	32.93			
100772	09/29/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	139.27			
100773	09/29/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	145.40			
100774	09/29/2022	PRINTED	017940 E'TOWN FLORIST	60.00			
100775	09/29/2022	PRINTED	018200 E'TOWN PAINT & DECORATING	261.79			
100776	09/29/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,172.08			
100777	09/29/2022	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	60.00			
100778	09/29/2022	PRINTED	000162 EDUSPIRE SOLUTIONS LLC	3,262.50			
100779	09/29/2022	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	13.50			
100780	09/29/2022	PRINTED	012902 ELIZABETHTOWN WINAIR INC	2,742.51			
100781	09/29/2022	PRINTED	023460 FLAGHOUSE, INC.	580.00			
100782	09/29/2022	PRINTED	023866 FRISTOE & REYNOLDS INC	340.05			
100783	09/29/2022	PRINTED	025055 GENERAL PARTS	918.94			
100784	09/29/2022	PRINTED	026701 GORDON FOOD SERVICE	37,629.86			
100785	09/29/2022	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
100786	09/29/2022	PRINTED	026702 GUARDIAN CLEANERS LLC	1,125.00			
100787	09/29/2022	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	23.63			
100788	09/29/2022	PRINTED	027600 HARDIN COUNTY SHERIFF	3.97			
100789	09/29/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,920.13			
100790	09/29/2022	PRINTED	029335 HILL MANUFACTURING COMPAN	278.00			
100791	09/29/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	10,305.04			
100792	09/29/2022	PRINTED	032182 JASON R BOWEN	4,600.00			
100793	09/29/2022	PRINTED	000152 JULIE WILSON	76.32			
100794	09/29/2022	PRINTED	035325 KAGAN	606.10			
100795	09/29/2022	PRINTED	035700 KASBO	770.00			
100796	09/29/2022	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	260.00			
100797	09/29/2022	PRINTED	039025 KENTUCKY UTILITIES COMPAN	54,495.31			
100798	09/29/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,689.42			
100799	09/29/2022	PRINTED	038180 KERR OFFICE GROUP	604.85			
100800	09/29/2022	PRINTED	026901 KEYSTOPS, LLC	8,169.09			
100801	09/29/2022	PRINTED	040570 LAKESHORE LEARNING MATERI	905.13			
100802	09/29/2022	PRINTED	000164 LES PIKE	404.52			
100803	09/29/2022	PRINTED	042738 LISA WILSON	113.21			
100804	09/29/2022	PRINTED	000140 MACMILLAN HOLDINGS, LLC	12,730.88			
100805	09/29/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	74.34			

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100806	09/29/2022	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	2,329.50			
100807	09/29/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	101.00			
100808	09/29/2022	PRINTED	045908 MELISSA BUTLER	42.14			
100809	09/29/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	760.00			
100810	09/29/2022	PRINTED	051680 MYSTERY SCIENCE INC	1,599.00			
100811	09/29/2022	PRINTED	050327 PANERA LLC	19.99			
100812	09/29/2022	PRINTED	050820 PATTY GOHMAN	28.62			
100813	09/29/2022	PRINTED	053058 POSITIVE PROMOTIONS, INC.	247.25			
100814	09/29/2022	PRINTED	000135 PROGRESS LEARNING, LLC	2,700.00			
100815	09/29/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	10,489.50			
100816	09/29/2022	PRINTED	054100 QUILL CORPORATION	4,054.32			
100817	09/29/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	232.60			
100818	09/29/2022	PRINTED	054958 REX HANSON	865.12			
100819	09/29/2022	PRINTED	055601 ROBERT WHITTAKER	4,000.00			
100820	09/29/2022	PRINTED	059499 SAFARI MICRO	75.80			
100821	09/29/2022	PRINTED	000153 SARAH FELLOWS	25.00			
100822	09/29/2022	PRINTED	057503 SCHOLASTIC INC.	824.97			
100823	09/29/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	1,070.49			
100824	09/29/2022	PRINTED	061780 SUPER DUPER PUBLICATIONS	105.55			
100825	09/29/2022	PRINTED	000155 TANG MATH LLC	599.70			
100826	09/29/2022	PRINTED	000158 ANDERSON'S IT'S ELEMENTAR	706.21			
100827	09/29/2022	PRINTED	062883 TEACHER SYNERGY INC	22.99			
100828	09/29/2022	PRINTED	064960 THE UPS STORE	70.00			
100829	09/29/2022	PRINTED	000151 TIFFANY DAVIS	119.78			
100830	09/29/2022	PRINTED	064526 TINA PERRY DBA TOOL TIME	217.06			
100831	09/29/2022	PRINTED	064555 TRANE U.S. INC.	6,446.00			
100832	09/29/2022	PRINTED	064555 TRANE U.S. INC.	324.75			
100833	09/29/2022	PRINTED	065000 U S POSTAL SERVICE (CMRS-	360.00			
100834	09/29/2022	PRINTED	065200 UHL TRUCK SALES	16,905.13			
100835	09/29/2022	PRINTED	065561 UNITY SCHOOL BUS, INC	1,141.77			
100836	09/29/2022	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
100837	09/29/2022	PRINTED	066401 WALMART COMMUNITY	2,566.39			
100838	09/29/2022	PRINTED	061695 WESBANCO	335,485.08			
100839	09/29/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,487.77			
100840	10/14/2022	PRINTED	000168 1ST RESPONSE TECHNOLOGIES	2,490.00			
100841	10/14/2022	PRINTED	004482 ALEX TODD	250.88			
100842	10/14/2022	PRINTED	001604 AMERICAN BUS AND ACCESSOR	7,894.00			
100843	10/14/2022	PRINTED	003500 APPLE COMPUTER, INC.	500.00			
100844	10/14/2022	PRINTED	004030 ASSETGENIE, INC	478.60			
100845	10/14/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	2,019.00			
100846	10/14/2022	PRINTED	005767 BARNES & NOBLE, INC.	1,719.70			
100847	10/14/2022	PRINTED	006496 BLAKEY PRINTING CO.	209.90			
100848	10/14/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,528.39			
100849	10/14/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	512.65			
100850	10/14/2022	PRINTED	007600 BUD'S PRODUCE	2,293.00			
100851	10/14/2022	PRINTED	023477 CARDMEMBER SERVICE	333.78			
100852	10/14/2022	PRINTED	000149 CASSANDRA RICHARDS	42.14			
100853	10/14/2022	PRINTED	010100 HARDIN COUNTY CHAMBER OF	100.00			
100854	10/14/2022	PRINTED	000175 CHASE GOFF	66.76			
100855	10/14/2022	PRINTED	011015 CICI BOILER ROOMS INC	233.53			
100856	10/14/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
100857	10/14/2022	PRINTED	014702 DANA JOHNSON	25.44			

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100858	10/14/2022	PRINTED	000178 DANIELLE VANDERMOLLEN	139.39			
100859	10/14/2022	PRINTED	015970 DEMCO, INC.	118.74			
100860	10/14/2022	PRINTED	015977 DENISE MORGAN	90.21			
100861	10/14/2022	PRINTED	017101 DOUG'S SERVICES, INC	950.00			
100862	10/14/2022	PRINTED	000167 DRONEBLOCKS, LLC	495.00			
100863	10/14/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	37.06			
100864	10/14/2022	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	928.80			
100865	10/14/2022	PRINTED	012902 ELIZABETHTOWN WINAIR INC	5,996.91			
100866	10/14/2022	PRINTED	022300 EPES SOFTWARE	352.00			
100867	10/14/2022	PRINTED	023295 FASTENAL COMPANY	79.28			
100868	10/14/2022	PRINTED	025055 GENERAL PARTS	866.05			
100869	10/14/2022	PRINTED	000170 GLEIM PUBLICATIONS	10,805.23			
100870	10/14/2022	PRINTED	026701 GORDON FOOD SERVICE	15,837.15			
100871	10/14/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	525.00			
100872	10/14/2022	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
100873	10/14/2022	PRINTED	000139 HADDOK EDUCATION TECHNOL	5,367.00			
100874	10/14/2022	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	120.00			
100875	10/14/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,042.79			
100876	10/14/2022	PRINTED	000174 HEARTLAND ACADEMIC LEAGUE	225.00			
100877	10/14/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	6,810.77			
100878	10/14/2022	PRINTED	000171 JAMES THOMAS	62.67			
100879	10/14/2022	PRINTED	037316 JAMIE FITZ NALL	44.52			
100880	10/14/2022	PRINTED	032182 JASON R BOWEN	9,150.00			
100881	10/14/2022	PRINTED	000159 JAG KENTUCKY	2,000.00			
100882	10/14/2022	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,220.00			
100883	10/14/2022	PRINTED	034826 JUNIOR LIBRARY GUILD	1,413.16			
100884	10/14/2022	PRINTED	035690 KASA	314.00			
100885	10/14/2022	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
100886	10/14/2022	PRINTED	036270 KELLI BUSH	201.39			
100887	10/14/2022	PRINTED	036275 KELLI MCKINNEY	857.50			
100888	10/14/2022	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	4,699.26			
100889	10/14/2022	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	99.00			
100890	10/14/2022	PRINTED	039025 KENTUCKY UTILITIES COMPAN	56,018.11			
100891	10/14/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,184.15			
100892	10/14/2022	PRINTED	038180 KERR OFFICE GROUP	55.99			
100893	10/14/2022	PRINTED	026901 KEYSTOPS, LLC	7,747.78			
100894	10/14/2022	PRINTED	015978 KIM HARTLAGE	55.75			
100895	10/14/2022	PRINTED	038708 KIM JONES	6.16			
100896	10/14/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	13,375.00			
100897	10/14/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
100898	10/14/2022	PRINTED	039200 KSBA	300.00			
100899	10/14/2022	PRINTED	039201 KSBIT	1,982.44			
100900	10/14/2022	PRINTED	039243 KENTUCKY SCHOOL PLANT MAN	100.00			
100901	10/14/2022	PRINTED	040611 LANGUAGE LINE SERVICES, I	34.28			
100902	10/14/2022	PRINTED	000172 LEWIS WILLIAMS	41.10			
100903	10/14/2022	PRINTED	000173 LIGHTSABER PROMOTIONS, IN	595.00			
100904	10/14/2022	PRINTED	041986 LIMINEX INC	7,012.50			
100905	10/14/2022	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	450.28			
100906	10/14/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	1,086.81			
100907	10/14/2022	PRINTED	000165 LYNSIE MCCOWAN	107.06			
100908	10/14/2022	PRINTED	043858 MARK'S FEED STORE	2,534.70			
100909	10/14/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	1,402.94			

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FOR: All Except Stale

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100910	10/14/2022	PRINTED	045908 MELISSA BUTLER	85.26			
100911	10/14/2022	PRINTED	045946 MINMOR INDUSTRIES LLC	400.55			
100912	10/14/2022	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
100913	10/14/2022	PRINTED	047820 NAPA AUTO PARTS	60.75			
100914	10/14/2022	PRINTED	048754 NELSON COUNTY SCHOOLS	90.00			
100915	10/14/2022	PRINTED	048910 NEWS-2-YOU, INC	219.65			
100916	10/14/2022	PRINTED	049595 NSAV INC	74.60			
100917	10/14/2022	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	129.99			
100918	10/14/2022	PRINTED	047855 PARTY PLUS	184.97			
100919	10/14/2022	PRINTED	043780 PAULA E. ROBERTS	90.00			
100920	10/14/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,020.70			
100921	10/14/2022	PRINTED	000169 PITSCO EDUCATION, LLC	1,551.69			
100922	10/14/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	14,317.54			
100923	10/14/2022	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	409.92			
100924	10/14/2022	PRINTED	053737 PROJECT LEAD THE WAY, INC	66.00			
100925	10/14/2022	PRINTED	054100 QUILL CORPORATION	9,318.07			
100926	10/14/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	39.83			
100927	10/14/2022	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	2,443.33			
100928	10/14/2022	PRINTED	059499 SAFARI MICRO	1,420.05			
100929	10/14/2022	PRINTED	057202 SAUNDRA DAILEY	72.08			
100930	10/14/2022	PRINTED	000177 SCALE REPRODUCTIONS INC.	2,033.18			
100931	10/14/2022	PRINTED	057361 SCHILLER	7,923.92			
100932	10/14/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	118.39			
100933	10/14/2022	PRINTED	058545 SHI INTERNATIONAL CORP.	511.47			
100934	10/14/2022	PRINTED	021184 SJN DATA CENTER	10,731.14			
100935	10/14/2022	PRINTED	061780 SUPER DUPER PUBLICATIONS	37.85			
100936	10/14/2022	PRINTED	064960 THE UPS STORE	15.13			
100937	10/14/2022	PRINTED	064320 TIFFANY BARNES	28.83			
100938	10/14/2022	PRINTED	000151 TIFFANY DAVIS	72.08			
100939	10/14/2022	PRINTED	064328 TIFFANY WILLIAMS	92.22			
100940	10/14/2022	PRINTED	064606 TRAVIS GAY	179.14			
100941	10/14/2022	PRINTED	064611 TRAVIS MCCOY	77.06			
100942	10/14/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	99.00			
100943	10/14/2022	PRINTED	065200 UHL TRUCK SALES	298.54			
100944	10/14/2022	PRINTED	065561 UNITY SCHOOL BUS, INC	143.00			
100945	10/14/2022	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
100946	10/14/2022	PRINTED	067205 WPS	60.50			
100947	10/14/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	18.46			
194 CHECKS				CASH ACCOUNT TOTAL	844,677.18	70.56	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
194 CHECKS	FINAL TOTAL	844,677.18	70.56

** END OF REPORT - Generated by Karen Jury **