

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
101147	12/02/2022	PRINTED	005767 BARNES & NOBLE, INC.	24.29			
101148	12/02/2022	PRINTED	000147 BIG ECHO CREATIVE, LLC	11,732.72			
101149	12/02/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	87.52			
101150	12/02/2022	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	220.57			
101151	12/02/2022	PRINTED	009550 CDW GOVERNMENT	950.76			
101152	12/02/2022	PRINTED	017293 DUPLICATOR SALES & SERVIC	41.23			
101153	12/02/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	3,481.76			
101154	12/02/2022	PRINTED	000195 EI US, LLC - LEARNWELL	45.00			
101155	12/02/2022	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,620.35			
101156	12/02/2022	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	372.15			
101157	12/02/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,066.52			
101158	12/02/2022	PRINTED	031045 INTEGRATION PARTNERS CORP	1,500.00			
101159	12/02/2022	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	4,004.49			
101160	12/02/2022	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	75.88			
101161	12/02/2022	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,911.14			
101162	12/02/2022	PRINTED	026901 KEYSTOPS, LLC	8,589.59			
101163	12/02/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
101164	12/02/2022	PRINTED	042900 LOWE'S COMPANIES, INC.	1,180.45			
101165	12/02/2022	PRINTED	054100 QUILL CORPORATION	2,983.88			
101166	12/02/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	261.30			
101167	12/02/2022	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	692.83			
101168	12/02/2022	PRINTED	061780 SUPER DUPER PUBLICATIONS	69.90			
101169	12/02/2022	PRINTED	064890 TYLER BUSINESS FORMS	563.19			
101170	12/02/2022	PRINTED	065200 UHL TRUCK SALES	907.87			
101171	12/02/2022	PRINTED	066401 WALMART COMMUNITY	1,179.74			
101172	12/02/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,358.90			
101173	12/02/2022	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	226.72			
101174	12/09/2022	PRINTED	000200 A-1 VACUUM SALES & SERVIC	149.50			
101175	12/09/2022	PRINTED	000550 ACCUCUT	1,230.00			
101176	12/09/2022	PRINTED	004482 ALEX TODD	662.40			
101177	12/09/2022	PRINTED	001567 AMELIA ABELL	93.69			
101178	12/09/2022	PRINTED	003259 ANTHONY SCOTT	27.60			
101179	12/09/2022	PRINTED	003425 APOLLO OIL, LLC	1,107.31			
101180	12/09/2022	PRINTED	003500 APPLE COMPUTER, INC.	264.00			
101181	12/09/2022	PRINTED	003850 ASCD	89.00			
101182	12/09/2022	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	40.00			
101183	12/09/2022	PRINTED	006279 BEST BUY BUSINESS ADVANTA	49.29			
101184	12/09/2022	PRINTED	000207 BLOOKET LLC	250.00			
101185	12/09/2022	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	4,422.70			
101186	12/09/2022	PRINTED	006991 BRAINPOP LLC	3,515.00			
101187	12/09/2022	PRINTED	006992 BRAINSRING	1,076.90			
101188	12/09/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,440.87			
101189	12/09/2022	PRINTED	007600 BUD'S PRODUCE	1,998.45			
101190	12/09/2022	PRINTED	008168 C & T DESIGN & EQUIPMENT	9,692.53			
101191	12/09/2022	PRINTED	023477 CARDMEMBER SERVICE	1,241.61			
101192	12/09/2022	PRINTED	008745 CAROLE BROWN	89.37			
101193	12/09/2022	PRINTED	000149 CASSANDRA RICHARDS	31.69			
101194	12/09/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	2,489.18			
101195	12/09/2022	PRINTED	000211 CHARLES THOMAS	99.00			
101196	12/09/2022	PRINTED	000180 CHRISTIANA GAGE	930.00			
101197	12/09/2022	PRINTED	014702 DANA JOHNSON	25.44			
101198	12/09/2022	PRINTED	000178 DANIELLE VANDERMOLLEN	113.84			

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
101199	12/09/2022	PRINTED	015158 DAWN CORBIN	66.86			
101200	12/09/2022	PRINTED	015970 DEMCO, INC.	1,380.26			
101201	12/09/2022	PRINTED	015971 DEMOULIN BROTHERS COMPANY	43,735.30			
101202	12/09/2022	PRINTED	015977 DENISE MORGAN	179.40			
101203	12/09/2022	PRINTED	016813 DON R. PITTS	285.20			
101204	12/09/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
101205	12/09/2022	PRINTED	017940 E'TOWN FLORIST	55.00			
101206	12/09/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	944.62			
101207	12/09/2022	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	235.66			
101208	12/09/2022	PRINTED	021005 EDMONTUM, INC	2,500.00			
101209	12/09/2022	PRINTED	023866 FRISTOE & REYNOLDS INC	367.07			
101210	12/09/2022	PRINTED	025055 GENERAL PARTS	1,350.34			
101211	12/09/2022	PRINTED	000134 GENERATION GENIUS, INC.	125.00			
101212	12/09/2022	PRINTED	026701 GORDON FOOD SERVICE	47,478.17			
101213	12/09/2022	PRINTED	026355 GREEN RIVER EDUCATIONAL C	140.00			
101214	12/09/2022	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
101215	12/09/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	902.74			
101216	12/09/2022	PRINTED	000146 TERRAPIN	377.75			
101217	12/09/2022	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	1,110.00			
101218	12/09/2022	PRINTED	029351 HOBART SALES & SERVICE	408.25			
101219	12/09/2022	PRINTED	029900 HUB CITY GLASS & MIRROR	75.00			
101220	12/09/2022	PRINTED	030145 HUBERT COMPANY	4,281.00			
101221	12/09/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	4,857.02			
101222	12/09/2022	PRINTED	037316 JAMIE FITZ NALL	31.28			
101223	12/09/2022	PRINTED	033111 JIGSAW LEARNING LLC	999.00			
101224	12/09/2022	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,030.00			
101225	12/09/2022	PRINTED	000208 JOHN WITTEN	59.59			
101226	12/09/2022	PRINTED	034390 JOYANNA PHELPS	107.86			
101227	12/09/2022	PRINTED	034826 JUNIOR LIBRARY GUILD	1,586.42			
101228	12/09/2022	PRINTED	035350 KAGE	520.00			
101229	12/09/2022	PRINTED	035600 KAREN SKEES	175.00			
101230	12/09/2022	PRINTED	036275 KELLI MCKINNEY	939.40			
101231	12/09/2022	PRINTED	039025 KENTUCKY UTILITIES COMPAN	45,532.65			
101232	12/09/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,230.98			
101233	12/09/2022	PRINTED	038180 KERR OFFICE GROUP	41.49			
101234	12/09/2022	PRINTED	026901 KEYSTOPS, LLC	4,412.29			
101235	12/09/2022	PRINTED	038980 KONICA MINOLTA PREMIER FI	2,824.00			
101236	12/09/2022	PRINTED	000209 KRISTIN KENDALL	1,430.00			
101237	12/09/2022	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	258.24			
101238	12/09/2022	PRINTED	039200 KSBA	100.00			
101239	12/09/2022	PRINTED	038260 KY. ASSOCIATION OF SCHOOL	175.00			
101240	12/09/2022	PRINTED	040570 LAKESHORE LEARNING MATERI	1,292.81			
101241	12/09/2022	PRINTED	040611 LANGUAGE LINE SERVICES, I	57.91			
101242	12/09/2022	PRINTED	041216 LAUREL TABAKA	444.31			
101243	12/09/2022	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	601.75			
101244	12/09/2022	PRINTED	043926 MARQUITA ADAMS	203.32			
101245	12/09/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	830.89			
101246	12/09/2022	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	560.00			
101247	12/09/2022	PRINTED	015759 MIRANDA BURNETT	229.86			
101248	12/09/2022	PRINTED	047820 NAPA AUTO PARTS	41.58			
101249	12/09/2022	PRINTED	000210 NATIONAL ASSOCIATION OF S	500.00			
101250	12/09/2022	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	301.76			

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
101251	12/09/2022	PRINTED	050327 PANERA LLC	350.77			
101252	12/09/2022	PRINTED	050820 PATTY GOHMAN	13.34			
101253	12/09/2022	PRINTED	043780 PAULA E. ROBERTS	90.00			
101254	12/09/2022	PRINTED	048899 PAXTON MEDIA GROUPS LLC	40.00			
101255	12/09/2022	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	329.10			
101256	12/09/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	13,930.15			
101257	12/09/2022	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	849.12			
101258	12/09/2022	PRINTED	054060 QUICK AND COLEMAN, PLLC	810.50			
101259	12/09/2022	PRINTED	054100 QUILL CORPORATION	523.25			
101260	12/09/2022	PRINTED	000901 REPUBLIC SERVICES INC	2,254.87			
101261	12/09/2022	PRINTED	054958 REX HANSON	491.16			
101262	12/09/2022	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
101263	12/09/2022	PRINTED	057202 SAUNDRA DAILEY	30.00			
101264	12/09/2022	PRINTED	060301 SCHOOL SPECIALTY LLC	1,885.68			
101265	12/09/2022	PRINTED	059026 SERRIA CO., INC.	675.00			
101266	12/09/2022	PRINTED	058196 SHANNON SHEROAN	673.87			
101267	12/09/2022	PRINTED	000191 SNAPWIZ, INC	400.00			
101268	12/09/2022	PRINTED	060525 SPEAR CORPORATION	3,722.39			
101269	12/09/2022	PRINTED	061782 TPW, INC.	350.00			
101270	12/09/2022	PRINTED	061950 SUSAN HATFIELD	73.60			
101271	12/09/2022	PRINTED	062151 SUSAN LAMBERT	46.00			
101272	12/09/2022	PRINTED	068271 TANGIBLE PLAY, INC	588.00			
101273	12/09/2022	PRINTED	063724 THE MIRAZON GROUP, LLC	1,363.50			
101274	12/09/2022	PRINTED	064320 TIFFANY BARNES	20.33			
101275	12/09/2022	PRINTED	064555 TRANE U.S. INC.	6,886.00			
101276	12/09/2022	PRINTED	064606 TRAVIS GAY	75.80			
101277	12/09/2022	PRINTED	064890 TYLER BUSINESS FORMS	91.40			
101278	12/09/2022	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,961.96			
101279	12/09/2022	PRINTED	065000 U S POSTAL SERVICE	240.00			
101280	12/09/2022	PRINTED	065200 UHL TRUCK SALES	1,531.48			
101281	12/09/2022	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	17.64			
135 CHECKS CASH ACCOUNT TOTAL				304,558.46	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	304,558.46	.00

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