

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
101427	01/27/2023	PRINTED	004264 ADT COMMERCIAL LLC	1,819.00			
101428	01/27/2023	PRINTED	003500 APPLE COMPUTER, INC.	700.00			
101429	01/27/2023	PRINTED	005150 BACK HOME VENDING AND CAT	45.94			
101430	01/27/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR		30.00	123	01/31/2023
101431	01/27/2023	PRINTED	005767 BARNES & NOBLE, INC.	265.14			
101432	01/27/2023	PRINTED	006496 BLAKEY PRINTING CO.	44.00			
101433	01/27/2023	PRINTED	011200 CITY OF ELIZABETHTOWN	9.94			
101434	01/27/2023	PRINTED	011200 CITY OF ELIZABETHTOWN		14,720.00	123	01/31/2023
101435	01/27/2023	PRINTED	011200 CITY OF ELIZABETHTOWN		12,800.00	123	01/31/2023
101436	01/27/2023	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
101437	01/27/2023	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	545.93			
101438	01/27/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC		33.36	123	01/31/2023
101439	01/27/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,399.74			
101440	01/27/2023	PRINTED	023465 FLINN SCIENTIFIC, INC.	2,907.41			
101441	01/27/2023	PRINTED	023866 FRISTOE & REYNOLDS INC	2,263.75			
101442	01/27/2023	PRINTED	026701 GORDON FOOD SERVICE		30,247.24	123	01/31/2023
101443	01/27/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	134.31			
101444	01/27/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	5,095.03			
101445	01/27/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,091.14			
101446	01/27/2023	PRINTED	029352 HILTON LEXINGTON DOWNTOWN	147.83			
101447	01/27/2023	PRINTED	029525 1034 LLC	221.00			
101448	01/27/2023	PRINTED	030145 HUBERT COMPANY	517.58			
101449	01/27/2023	PRINTED	030954 INFOHANDLER.COM INC	404.73			
101450	01/27/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	1,590.08			
101451	01/27/2023	PRINTED	035325 KAGAN	149.00			
101452	01/27/2023	PRINTED	038000 KENTUCKY UTILITIES CO	2,358.37			
101453	01/27/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	123	01/31/2023
101454	01/27/2023	PRINTED	039201 KSBIT		2,279.97	123	01/31/2023
101455	01/27/2023	PRINTED	039500 KY STATE TREASURER	7,322.00			
101456	01/27/2023	PRINTED	044190 MARZANO RESOURCES LLC	1,677.20			
101457	01/27/2023	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	222.06			
101458	01/27/2023	PRINTED	054100 QUILL CORPORATION	4,349.96			
101459	01/27/2023	PRINTED	054100 QUILL CORPORATION	43.17			
101460	01/27/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	143.85			
101461	01/27/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
101462	01/27/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	1,965.24			
101463	01/27/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	443.95			
101464	01/27/2023	PRINTED	058545 SHI INTERNATIONAL CORP.	3,483.93			
101465	01/27/2023	PRINTED	021184 SJN DATA CENTER	859.02			
101466	01/27/2023	PRINTED	034895 TYLER MOUNTAIN WATER CO I	93.95			
101467	01/27/2023	PRINTED	066401 WALMART COMMUNITY	630.35			
101468	01/27/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,361.67			
101469	02/16/2023	PRINTED	000200 A-1 VACUUM SALES & SERVIC	263.40			
101470	02/16/2023	PRINTED	000590 ACT	1,890.00			
101471	02/16/2023	PRINTED	004264 ADT COMMERCIAL LLC	170.00			
101472	02/16/2023	PRINTED	003259 ANTHONY SCOTT	31.68			
101473	02/16/2023	PRINTED	003425 APOLLO OIL, LLC	233.11			
101474	02/16/2023	PRINTED	003500 APPLE COMPUTER, INC.	531.95			
101475	02/16/2023	PRINTED	003851 ASCAP	421.25			
101476	02/16/2023	PRINTED	004456 AUTO-JET MUFFLER CORP	1,311.77			
101477	02/16/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,553.00			
101478	02/16/2023	PRINTED	006496 BLAKEY PRINTING CO.	259.00			

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101479	02/16/2023	PRINTED	006528 BLUE BEACON INC	31.20			
101480	02/16/2023	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	42,340.00			
101481	02/16/2023	PRINTED	006992 BRAINSRING	93.00			
101482	02/16/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,528.39			
101483	02/16/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	202.91			
101484	02/16/2023	PRINTED	007338 BROWN SPRINKLER CORPORATI	5,405.41			
101485	02/16/2023	PRINTED	007600 BUD'S PRODUCE	2,479.85			
101486	02/16/2023	PRINTED	023477 CARDMEMBER SERVICE	179.94			
101487	02/16/2023	PRINTED	008745 CAROLE BROWN	89.03			
101488	02/16/2023	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	41.85			
101489	02/16/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	1,834.69			
101490	02/16/2023	PRINTED	000234 CENTRE COLLEGE OF KENTUCK	160.00			
101491	02/16/2023	PRINTED	000180 CHRISTIANA GAGE	900.00			
101492	02/16/2023	PRINTED	011015 CICI BOILER ROOMS INC	973.58			
101493	02/16/2023	PRINTED	011565 COCHRAN MECHANICAL, LLC	1,256.37			
101494	02/16/2023	PRINTED	000230 CORAL LINDER	115.00			
101495	02/16/2023	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
101496	02/16/2023	PRINTED	014702 DANA JOHNSON	113.76			
101497	02/16/2023	PRINTED	016010 DERISA HINDLE	67.76			
101498	02/16/2023	PRINTED	016700 DOMINO'S PIZZA	30.00			
101499	02/16/2023	PRINTED	017101 DOUG'S SERVICES, INC	195.00			
101500	02/16/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	36.73			
101501	02/16/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,810.40			
101502	02/16/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	121.75			
101503	02/16/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,457.47			
101504	02/16/2023	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	35.00			
101505	02/16/2023	PRINTED	019991 EDGE ENTERPRISES, INC.	418.00			
101506	02/16/2023	PRINTED	000231 ELEVATE YOUR CLASSROOM, L	3,025.00			
101507	02/16/2023	PRINTED	006281 ELITE HVAC SERVICES LLC	5,000.00			
101508	02/16/2023	PRINTED	000181 SCIOTO LLC	33,595.70			
101509	02/16/2023	PRINTED	000240 ENTERPRISE WIRELESS ALLIA	125.00			
101510	02/16/2023	PRINTED	022324 eSPECIAL NEEDS LLC	37.80			
101511	02/16/2023	PRINTED	022350 ETA HAND2MIND	135.98			
101512	02/16/2023	PRINTED	023458 FISHER AUTO PARTS	713.07			
101513	02/16/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,010.70			
101514	02/16/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,946.25			
101515	02/16/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	598.74			
101516	02/16/2023	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	302.89			
101517	02/16/2023	PRINTED	023866 FRISTOE & REYNOLDS INC	27,080.12			
101518	02/16/2023	PRINTED	024672 GALT HOUSE HOTEL & SUITES	509.19			
101519	02/16/2023	PRINTED	025055 GENERAL PARTS	13,431.82			
101520	02/16/2023	PRINTED	026701 GORDON FOOD SERVICE	32,952.80			
101521	02/16/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,555.00			
101522	02/16/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
101523	02/16/2023	PRINTED	017305 H+W SPORTS SHOP	500.00			
101524	02/16/2023	PRINTED	000239 HALL'S WATER KY LLC	245.00			
101525	02/16/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	752.24			
101526	02/16/2023	PRINTED	043025 HEATHER COOGLE	28.93			
101527	02/16/2023	PRINTED	028602 HEINEMANN	135.30			
101528	02/16/2023	PRINTED	029525 1034 LLC	55.00			
101529	02/16/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	32,563.50			
101530	02/16/2023	PRINTED	031295 IXL LEARNING	13,280.00			

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101531	02/16/2023	PRINTED	037316 JAMIE FITES-NALL	35.20			
101532	02/16/2023	PRINTED	032181 JASON FORD	51.92			
101533	02/16/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,590.00			
101534	02/16/2023	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	9,798.44			
101535	02/16/2023	PRINTED	034891 KAER	90.00			
101536	02/16/2023	PRINTED	035325 KAGAN	6,498.00			
101537	02/16/2023	PRINTED	036275 KELLI MCKINNEY	939.40			
101538	02/16/2023	PRINTED	037000 KENTUCKY SCHOOL SERVICE	68.56			
101539	02/16/2023	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	642.00			
101540	02/16/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	49,125.36			
101541	02/16/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	8,462.72			
101542	02/16/2023	PRINTED	038180 KERR OFFICE GROUP	560.87			
101543	02/16/2023	PRINTED	026901 KEYSTOPS, LLC	12,994.92			
101544	02/16/2023	PRINTED	015978 KIM HARTLAGE	51.04			
101545	02/16/2023	PRINTED	038708 KIM JONES	128.76			
101546	02/16/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	717.28			
101547	02/16/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,527.00			
101548	02/16/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	197.35			
101549	02/16/2023	PRINTED	039200 KSBA	475.00			
101550	02/16/2023	PRINTED	039241 KSHA	800.00			
101551	02/16/2023	PRINTED	038260 KY. ASSOCIATION OF SCHOOL	420.00			
101552	02/16/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	663.83			
101553	02/16/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	48.42			
101554	02/16/2023	PRINTED	000164 LES PIKE	524.27			
101555	02/16/2023	PRINTED	041865 MATTHEW BENDER & COMPANY,	204.70			
101556	02/16/2023	PRINTED	052753 LITERACY RESOURCES, INC	356.00			
101557	02/16/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	445.35			
101558	02/16/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	577.58			
101559	02/16/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	676.84			
101560	02/16/2023	PRINTED	043600 MARCI KAUFFELD	59.84			
101561	02/16/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	449.20			
101562	02/16/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	794.00			
101563	02/16/2023	PRINTED	000238 NOREGON SYSTEMS LLC	399.00			
101564	02/16/2023	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	27.31			
101565	02/16/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	204.33			
101566	02/16/2023	PRINTED	050327 PANERA LLC	300.50			
101567	02/16/2023	PRINTED	042768 PAPA JOHN'S PIZZA	40.92			
101568	02/16/2023	PRINTED	050820 PATTY GOHMAN	27.68			
101569	02/16/2023	PRINTED	043780 PAULA E. ROBERTS	180.00			
101570	02/16/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	130.00			
101571	02/16/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	211.95			
101572	02/16/2023	PRINTED	026005 NCS PEARSON, INC.	106.50			
101573	02/16/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	18,924.07			
101574	02/16/2023	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	645.36			
101575	02/16/2023	PRINTED	053529 PRICE LESS FOODS #069	46.96			
101576	02/16/2023	PRINTED	054100 QUILL CORPORATION	6,499.52			
101577	02/16/2023	PRINTED	054100 QUILL CORPORATION	267.81			
101578	02/16/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	73.57			
101579	02/16/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	136.82			
101580	02/16/2023	PRINTED	054881 RENEE LACKEY	57.20			
101581	02/16/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,134.87			
101582	02/16/2023	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	60.00			

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FOR: All Except Stale

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101583	02/16/2023	PRINTED	000232 ROBERT DANE HOSLER	250.00			
101584	02/16/2023	PRINTED	055601 ROBERT WHITTAKER	375.00			
101585	02/16/2023	PRINTED	059499 SAFARI MICRO	69.60			
101586	02/16/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	1,401.78			
101587	02/16/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	917.12			
101588	02/16/2023	PRINTED	021184 SJN DATA CENTER	2,460.68			
101589	02/16/2023	PRINTED	000191 SNAPWIZ, INC	500.00			
101590	02/16/2023	PRINTED	000236 SOUTHEASTERN THEATRE CONF	435.00			
101591	02/16/2023	PRINTED	060525 SPEAR CORPORATION	3,228.24			
101592	02/16/2023	PRINTED	062816 TABITHA H KERR	115.10			
101593	02/16/2023	PRINTED	062841 TAMMY HAYES	59.84			
101594	02/16/2023	PRINTED	062848 TBF - TOM BROCK	209.10			
101595	02/16/2023	PRINTED	062883 TEACHER SYNERGY INC	110.24			
101596	02/16/2023	PRINTED	063042 TEXAS SCHOOL FOR THE BLIN	89.70			
101597	02/16/2023	PRINTED	063070 TEXTHELP INC.	198.00			
101598	02/16/2023	PRINTED	052401 PITNEY BOWES BANK, INC. R	1,000.00			
101599	02/16/2023	PRINTED	064185 THERAPY SHOPPE	30.98			
101600	02/16/2023	PRINTED	064482 TOLEDO P.E. SUPPLY, INC	444.73			
101601	02/16/2023	PRINTED	064555 TRANE U.S. INC.	1,737.00			
101602	02/16/2023	PRINTED	064606 TRAVIS GAY	144.32			
101603	02/16/2023	PRINTED	064611 TRAVIS MCCOY	37.84			
101604	02/16/2023	PRINTED	064890 TYLER BUSINESS FORMS	784.82			
101605	02/16/2023	PRINTED	065000 U S POSTAL SERVICE (CMRS-	180.00			
101606	02/16/2023	PRINTED	065000 U S POSTAL SERVICE (CMRS-	504.00			
101607	02/16/2023	PRINTED	065200 UHL TRUCK SALES	6,652.54			
101608	02/16/2023	PRINTED	065561 UNITY SCHOOL BUS, INC	321.48			
101609	02/16/2023	PRINTED	064955 USI EDUCATION & GOVERNMENT	213.80			
101610	02/16/2023	PRINTED	065581 V I REED & CANE, INC	156.05			
101611	02/16/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
101612	02/16/2023	PRINTED	000229 VISTA HIGHER LEARNING, IN	716.43			
101613	02/16/2023	PRINTED	066392 W W GRAINGER, INC	414.60			
101614	02/16/2023	PRINTED	061695 WESBANCO	56,251.79			
101615	02/16/2023	PRINTED	067100 WESTERN KY UNIVERSITY	7,481.25			
101616	02/16/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	16.88			
101617	02/16/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	161.28			
101618	02/16/2023	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	19,607.94			
192 CHECKS				568,228.14	60,225.57		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
192 CHECKS	FINAL TOTAL	568,228.14	60,225.57

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