

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
101619	02/21/2023	PRINTED	061695 WESBANCO		315,000.00	223	02/28/2023
101620	03/01/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
101621	03/01/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	5,032.58			
101622	03/01/2023	PRINTED	000181 SCIOTO LLC	33,595.70			
101623	03/01/2023	PRINTED	026701 GORDON FOOD SERVICE	43,538.39			
101624	03/01/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
101625	03/01/2023	PRINTED	000244 HAER PSC	62,385.54			
101626	03/01/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	3,043.62			
101627	03/01/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,035.03			
101628	03/01/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,969.61			
101629	03/01/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,425.65			
101630	03/01/2023	PRINTED	026901 KEYSTOPS, LLC	2,551.47			
101631	03/01/2023	PRINTED	054060 QUICK AND COLEMAN, PLLC	1,997.50			
101632	03/01/2023	PRINTED	054100 QUILL CORPORATION	3,033.67			
101633	03/01/2023	PRINTED	054100 QUILL CORPORATION	12.10			
101634	03/01/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	212.42			
101635	03/01/2023	PRINTED	058635 SWIFT ROOFING OF E'TOWN,	932.14			
101636	03/01/2023	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,961.96			
101637	03/01/2023	PRINTED	066401 WALMART COMMUNITY	655.20			
101638	03/01/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	101.41			
101639	03/15/2023	PRINTED	000200 A-1 VACUUM SALES & SERVIC	285.60			
101640	03/15/2023	PRINTED	000256 AARON HOWELL	78.32			
101641	03/15/2023	PRINTED	000246 AARON HARP	150.00			
101642	03/15/2023	PRINTED	067870 ACE HARDWARE #382	9.70			
101643	03/15/2023	PRINTED	000645 ADDINGTON TRANSPORTATION,	1,250.00			
101644	03/15/2023	PRINTED	004264 ADT COMMERCIAL LLC	28,244.03			
101645	03/15/2023	PRINTED	000182 AGPARTS WORLDWIDE, INC.	49.50			
101646	03/15/2023	PRINTED	000262 ALEXANDRA WALL	86.24			
101647	03/15/2023	PRINTED	001335 ALL STAR TROPIES & AWARDS	380.50			
101648	03/15/2023	PRINTED	001604 AMERICAN BUS AND ACCESSOR	356.20			
101649	03/15/2023	PRINTED	004897 B & R SUPPLY CO.	339.96			
101650	03/15/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,059.00			
101651	03/15/2023	PRINTED	005767 BARNES & NOBLE, INC.	199.75			
101652	03/15/2023	PRINTED	006279 BEST BUY BUSINESS ADVANTA	705.14			
101653	03/15/2023	PRINTED	006496 BLAKEY PRINTING CO.	578.00			
101654	03/15/2023	PRINTED	006992 BRAINSRING	948.54			
101655	03/15/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,528.39			
101656	03/15/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,007.15			
101657	03/15/2023	PRINTED	007600 BUD'S PRODUCE	1,430.90			
101658	03/15/2023	PRINTED	023477 CARDMEMBER SERVICE	2,040.00			
101659	03/15/2023	PRINTED	008765 CARMEN CALDERA-BRZOSKA	798.65			
101660	03/15/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	321.96			
101661	03/15/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	60.00			
101662	03/15/2023	PRINTED	000180 CHRISTIANA GAGE	960.00			
101663	03/15/2023	PRINTED	011015 CICI BOILER ROOMS INC	1,005.84			
101664	03/15/2023	PRINTED	023866 COMFORT & PROCESS SOLUTIO	3,619.50			
101665	03/15/2023	PRINTED	000257 CREATIVE COUNSELING AND C	200.00			
101666	03/15/2023	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,297.45			
101667	03/15/2023	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
101668	03/15/2023	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	350.00			
101669	03/15/2023	PRINTED	014702 DANA JOHNSON	66.31			
101670	03/15/2023	PRINTED	015750 DECKER, INC.	159.45			

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101671	03/15/2023	PRINTED	015977 DENISE MORGAN	85.80			
101672	03/15/2023	PRINTED	016010 DERISA HINDLE	146.08			
101673	03/15/2023	PRINTED	016700 DOMINO'S PIZZA	49.25			
101674	03/15/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
101675	03/15/2023	PRINTED	017940 E'TOWN FLORIST	90.00			
101676	03/15/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	912.81			
101677	03/15/2023	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	40.00			
101678	03/15/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	2,235.77			
101679	03/15/2023	PRINTED	000181 SCIOTO LLC	8,862.38			
101680	03/15/2023	PRINTED	022350 ETA HAND2MIND	794.43			
101681	03/15/2023	PRINTED	023295 FASTENAL COMPANY	127.79			
101682	03/15/2023	PRINTED	023458 FISHER AUTO PARTS	70.74			
101683	03/15/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,470.00			
101684	03/15/2023	PRINTED	025055 GENERAL PARTS	742.38			
101685	03/15/2023	PRINTED	026701 GORDON FOOD SERVICE	45,393.73			
101686	03/15/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
101687	03/15/2023	PRINTED	017305 H+W SPORTS SHOP	222.50			
101688	03/15/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	985.87			
101689	03/15/2023	PRINTED	043025 HEATHER COOGLE	171.94			
101690	03/15/2023	PRINTED	000258 HEATHER SHARPENSTEEN	453.00			
101691	03/15/2023	PRINTED	029351 HOBART SALES & SERVICE	509.21			
101692	03/15/2023	PRINTED	029531 HOPE JANES	216.98			
101693	03/15/2023	PRINTED	030954 INFOHANDLER.COM INC	281.99			
101694	03/15/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	2,832.77			
101695	03/15/2023	PRINTED	031076 INSPIRE TO CREATE ENTERPR	519.98			
101696	03/15/2023	PRINTED	031021 INSTITUTE FOR MULTI-SENSO	435.44			
101697	03/15/2023	PRINTED	037316 JAMIE FITES-NALL	31.68			
101698	03/15/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,130.00			
101699	03/15/2023	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	2,027.27			
101700	03/15/2023	PRINTED	035259 KACTE	300.00			
101701	03/15/2023	PRINTED	035350 KAGE	310.00			
101702	03/15/2023	PRINTED	035500 KAPLAN EARLY LEARNING COM	607.96			
101703	03/15/2023	PRINTED	035760 KARL OLIVE	139.04			
101704	03/15/2023	PRINTED	035690 KASA	1,425.00			
101705	03/15/2023	PRINTED	035700 KASBO	675.00			
101706	03/15/2023	PRINTED	000259 KATIE NEIHOFF	455.37			
101707	03/15/2023	PRINTED	036151 KDU ZOO LLC	1,940.25			
101708	03/15/2023	PRINTED	036275 KELLI MCKINNEY	694.40			
101709	03/15/2023	PRINTED	000899 KENTUCKY FBIA - REGION 3	25.00			
101710	03/15/2023	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	235.00			
101711	03/15/2023	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
101712	03/15/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	50,258.22			
101713	03/15/2023	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	30.00			
101714	03/15/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,077.71			
101715	03/15/2023	PRINTED	038180 KERR OFFICE GROUP	36.08			
101716	03/15/2023	PRINTED	038200 KET	95.00			
101717	03/15/2023	PRINTED	026901 KEYSTOPS, LLC	6,268.06			
101718	03/15/2023	PRINTED	015978 KIM HARTLAGE	59.58			
101719	03/15/2023	PRINTED	038710 KIMBERLY STRANGE	84.04			
101720	03/15/2023	PRINTED	038709 KIMBLEY IMAN	277.67			
101721	03/15/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,396.00			
101722	03/15/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			

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101723	03/15/2023	PRINTED	039090 KRISTIN WILLETT	83.60			
101724	03/15/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	2,224.90			
101725	03/15/2023	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	300.00			
101726	03/15/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	424.37			
101727	03/15/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	2,156.20			
101728	03/15/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	124.44			
101729	03/15/2023	PRINTED	043600 MARCI KAUFFELD	73.48			
101730	03/15/2023	PRINTED	043926 MARQUITA ADAMS	176.44			
101731	03/15/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	431.65			
101732	03/15/2023	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	80.40			
101733	03/15/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	4.00			
101734	03/15/2023	PRINTED	045946 MINMOR INDUSTRIES LLC	237.15			
101735	03/15/2023	PRINTED	000247 PBIS REWARDS	719.00			
101736	03/15/2023	PRINTED	026006 NCS PEARSON, INC.	157.25			
101737	03/15/2023	PRINTED	046450 NOETIC LEARNING LLC	29.95			
101738	03/15/2023	PRINTED	049465 NORA GOCKING	60.72			
101739	03/15/2023	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	548.00			
101740	03/15/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	132.86			
101741	03/15/2023	PRINTED	050820 PATTY GOHMAN	48.34			
101742	03/15/2023	PRINTED	050986 PAUL GODFREY	222.10			
101743	03/15/2023	PRINTED	043780 PAULA E. ROBERTS	45.00			
101744	03/15/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	224.00			
101745	03/15/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	211.95			
101746	03/15/2023	PRINTED	026005 NCS PEARSON, INC.	619.00			
101747	03/15/2023	PRINTED	052300 PIONEER MANUFACTURING CO	1,559.98			
101748	03/15/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	12,778.73			
101749	03/15/2023	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	607.20			
101750	03/15/2023	PRINTED	053529 PRICE LESS FOODS #069	139.64			
101751	03/15/2023	PRINTED	054100 QUILL CORPORATION	8,982.32			
101752	03/15/2023	PRINTED	054100 QUILL CORPORATION	546.95			
101753	03/15/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	34.20			
101754	03/15/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	580.45			
101755	03/15/2023	PRINTED	054667 REBEKAH ELDER	22.88			
101756	03/15/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,134.87			
101757	03/15/2023	PRINTED	054958 REX HANSON	70.40			
101758	03/15/2023	PRINTED	000251 RLJ II - MH LOUISVILLE DT	4,270.50			
101759	03/15/2023	PRINTED	059499 SAFARI MICRO	333.75			
101760	03/15/2023	PRINTED	000177 SCALE REPRODUCTIONS INC.	708.93			
101761	03/15/2023	PRINTED	057503 SCHOLASTIC INC.	326.87			
101762	03/15/2023	PRINTED	057503 SCHOLASTIC INC.	25.32			
101763	03/15/2023	PRINTED	057503 SCHOLASTIC INC.	147.01			
101764	03/15/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	114.15			
101765	03/15/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	1,753.71			
101766	03/15/2023	PRINTED	060525 SPEAR CORPORATION	5,851.88			
101767	03/15/2023	PRINTED	062841 TAMMY HAYES	443.60			
101768	03/15/2023	PRINTED	002728 TAYLOR PROMOTIONAL PRODUC	518.14			
101769	03/15/2023	PRINTED	062850 TEACHER CREATED MATERIALS	52.89			
101770	03/15/2023	PRINTED	062883 TEACHER SYNERGY INC	122.99			
101771	03/15/2023	PRINTED	000243 TEQUIPMENT INC.	4,349.00			
101772	03/15/2023	PRINTED	052401 PITNEY BOWES BANK, INC. R	164.55			
101773	03/15/2023	PRINTED	064555 TRANE U.S. INC.	755.03			
101774	03/15/2023	PRINTED	064555 TRANE U.S. INC.	334.25			

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101775	03/15/2023	PRINTED	064606 TRAVIS GAY	70.40			
101776	03/15/2023	PRINTED	065000 U S POSTAL SERVICE	315.00			
101777	03/15/2023	PRINTED	065200 UHL TRUCK SALES	3,506.16			
101778	03/15/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
101779	03/15/2023	PRINTED	065725 VEX ROBOTICS, INC	1,436.85			
161 CHECKS				CASH ACCOUNT TOTAL	446,709.79	315,000.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	446,709.79	315,000.00

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