

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
101780	03/29/2023	PRINTED	000254 BROADBENT WILDLIFE SANCTU	150.00			
101781	03/29/2023	PRINTED	013201 COUNCIL FOR BETTER EDUCAT	2,246.59			
101782	03/29/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	38.58			
101783	03/29/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,844.43			
101784	03/29/2023	PRINTED	000181 SCIOTO LLC	33,595.70			
101785	03/29/2023	PRINTED	026701 GORDON FOOD SERVICE	17,522.41			
101786	03/29/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	659.79			
101787	03/29/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,430.72			
101788	03/29/2023	PRINTED	038000 KENTUCKY UTILITIES CO	1,174.26			
101789	03/29/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
101790	03/29/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	258.94			
101791	03/29/2023	PRINTED	040005 KENTUCKY SCIENCE CENTER	409.84			
101792	03/29/2023	PRINTED	043858 JRM FOODS, LLC dba MARK'S	914.18			
101793	03/29/2023	PRINTED	054100 QUILL CORPORATION	4,172.68			
101794	03/29/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	184.04			
101795	03/29/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
101796	03/29/2023	PRINTED	066401 WALMART COMMUNITY	1,567.67			
101797	03/29/2023	PRINTED	061695 WESBANCO		56,745.62	323	03/31/2023
101798	03/29/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	2,715.63			
101799	04/11/2023	PRINTED	000200 A-1 VACUUM SALES & SERVIC	243.45			
101800	04/11/2023	PRINTED	067870 ACE HARDWARE #382	269.90			
101801	04/11/2023	PRINTED	004482 ALEX TODD	294.48			
101802	04/11/2023	PRINTED	001604 AMERICAN BUS AND ACCESSOR	911.69			
101803	04/11/2023	PRINTED	002635 AMERICAN TIRE INC	1,022.80			
101804	04/11/2023	PRINTED	003425 APOLLO OIL, LLC	710.49			
101805	04/11/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,660.00			
101806	04/11/2023	PRINTED	005700 BARDSTOWN INDEPENDENT SCH	200.00			
101807	04/11/2023	PRINTED	005767 BARNES & NOBLE, INC.	876.00			
101808	04/11/2023	PRINTED	004791 BJOEM SPEECH PUBLICATION	69.00			
101809	04/11/2023	PRINTED	006528 BLUE BEACON INC	354.40			
101810	04/11/2023	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	13,000.00			
101811	04/11/2023	PRINTED	006992 BRAINSRING	285.89			
101812	04/11/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,440.87			
101813	04/11/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	687.84			
101814	04/11/2023	PRINTED	007600 BUD'S PRODUCE	2,342.55			
101815	04/11/2023	PRINTED	000269 CALEB BURNS	66.08			
101816	04/11/2023	PRINTED	000266 CARAHSOFT TECHNOLOGY CORP	559.55			
101817	04/11/2023	PRINTED	023477 CARDMEMBER SERVICE	5,735.56			
101818	04/11/2023	PRINTED	008745 CAROLE BROWN	57.20			
101819	04/11/2023	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	2,033.55			
101820	04/11/2023	PRINTED	000149 CASSANDRA RICHARDS	60.50			
101821	04/11/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	71.96			
101822	04/11/2023	PRINTED	010685 CHICK-FIL-A	102.00			
101823	04/11/2023	PRINTED	000180 CHRISTIANA GAGE	1,250.00			
101824	04/11/2023	PRINTED	023866 COMFORT & PROCESS Solutio	552.04			
101825	04/11/2023	PRINTED	000267 COMPUTER SCIENCE TEACHERS	375.00			
101826	04/11/2023	PRINTED	014702 DANA JOHNSON	71.32			
101827	04/11/2023	PRINTED	014768 DAVID L SWINDLER	1,120.00			
101828	04/11/2023	PRINTED	016010 DERISA HINDLE	378.40			
101829	04/11/2023	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	474.20			
101830	04/11/2023	PRINTED	016813 DON R. PITTS	74.80			
101831	04/11/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	100.00			

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101832	04/11/2023	PRINTED	017940 E'TOWN FLORIST	55.00			
101833	04/11/2023	PRINTED	018400 E'TOWN SMALL ENGINE INC.	15.90			
101834	04/11/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	681.45			
101835	04/11/2023	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	127.00			
101836	04/11/2023	PRINTED	000231 ELEVATE YOUR CLASSROOM, L	280.00			
101837	04/11/2023	PRINTED	022835 EXPLORE LEARNING	3,295.00			
101838	04/11/2023	PRINTED	023458 FISHER AUTO PARTS	248.70			
101839	04/11/2023	PRINTED	023458 FISHER AUTO PARTS	63.90			
101840	04/11/2023	PRINTED	023465 FLINN SCIENTIFIC, INC.	60.45			
101841	04/11/2023	PRINTED	025055 GENERAL PARTS	4,993.74			
101842	04/11/2023	PRINTED	025535 GERALD PRINTING SERVICE	293.50			
101843	04/11/2023	PRINTED	025596 GIBSON TELDATA INC	120.00			
101844	04/11/2023	PRINTED	026701 GORDON FOOD SERVICE	35,279.16			
101845	04/11/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	940.00			
101846	04/11/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
101847	04/11/2023	PRINTED	027605 HARDIN COUNTY SCHOOLS	201.00			
101848	04/11/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	873.24			
101849	04/11/2023	PRINTED	029351 HOBART SALES & SERVICE	1,845.59			
101850	04/11/2023	PRINTED	029525 1034 LLC	172.50			
101851	04/11/2023	PRINTED	030145 HUBERT COMPANY	5,265.47			
101852	04/11/2023	PRINTED	031055 INSECT LORE	48.93			
101853	04/11/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	1,840.30			
101854	04/11/2023	PRINTED	037316 JAMIE FITES-NALL	35.20			
101855	04/11/2023	PRINTED	032182 JASON R BOWEN	4,600.00			
101856	04/11/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,780.00			
101857	04/11/2023	PRINTED	035600 KAREN SKEES	110.87			
101858	04/11/2023	PRINTED	036275 KELLI MCKINNEY	799.40			
101859	04/11/2023	PRINTED	036845 KENTUCKY DERBY MUSEUM	1,181.50			
101860	04/11/2023	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	578.01			
101861	04/11/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	44,670.22			
101862	04/11/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,042.72			
101863	04/11/2023	PRINTED	038180 KERR OFFICE GROUP	290.99			
101864	04/11/2023	PRINTED	026901 KEYSTOPS, LLC	7,565.47			
101865	04/11/2023	PRINTED	015978 KIM HARTLAGE	120.88			
101866	04/11/2023	PRINTED	038838 KMEA	95.00			
101867	04/11/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,097.48			
101868	04/11/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
101869	04/11/2023	PRINTED	039200 KSBA	110.00			
101870	04/11/2023	PRINTED	039201 KSBIT	19,897.95			
101871	04/11/2023	PRINTED	038260 KY. ASSOCIATION OF SCHOOL	450.00			
101872	04/11/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	717.64			
101873	04/11/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	118.11			
101874	04/11/2023	PRINTED	041494 LEARNING RESOURCES, INC.	36.94			
101875	04/11/2023	PRINTED	046002 LESLIE ADDISON	12.14			
101876	04/11/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	406.62			
101877	04/11/2023	PRINTED	042860 LOUISVILLE SLUGGER MUSEUM	715.00			
101878	04/11/2023	PRINTED	042840 THE LOUISVILLE ZOO	2,760.00			
101879	04/11/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	1,435.16			
101880	04/11/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	303.76			
101881	04/11/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	900.00			
101882	04/11/2023	PRINTED	015759 MIRANDA BURNETT	57.20			
101883	04/11/2023	PRINTED	047195 MUSIC IN MOTION	124.62			

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101884	04/11/2023	PRINTED	047820 NAPA AUTO PARTS	89.10			
101885	04/11/2023	PRINTED	048120 NATIONAL ASSOCIATION FOR	130.00			
101886	04/11/2023	PRINTED	000274 NICHOLAS HALL	246.78			
101887	04/11/2023	PRINTED	046450 NOETIC LEARNING LLC	138.00			
101888	04/11/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	21.61			
101889	04/11/2023	PRINTED	000248 OZO EDU, INC.	875.00			
101890	04/11/2023	PRINTED	050286 PAMELA HAIRE	19.98			
101891	04/11/2023	PRINTED	043780 PAULA E. ROBERTS	90.00			
101892	04/11/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,846.23			
101893	04/11/2023	PRINTED	000263 PDQ INTERMEDIATE INC	313.20			
101894	04/11/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	14,681.98			
101895	04/11/2023	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	468.96			
101896	04/11/2023	PRINTED	053529 PRICE LESS FOODS #069	254.50			
101897	04/11/2023	PRINTED	053600 PRO-ED, INC	430.10			
101898	04/11/2023	PRINTED	053971 QUAVERED INC	1,500.00			
101899	04/11/2023	PRINTED	054100 QUILL CORPORATION	5,227.46			
101900	04/11/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	1,000.44			
101901	04/11/2023	PRINTED	054667 REBEKAH ELDER	29.92			
101902	04/11/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,134.87			
101903	04/11/2023	PRINTED	054958 REX HANSON	61.60			
101904	04/11/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
101905	04/11/2023	PRINTED	057361 SCHILLER	228.53			
101906	04/11/2023	PRINTED	057503 SCHOLASTIC INC.	484.00			
101907	04/11/2023	PRINTED	057503 SCHOLASTIC INC.	1,265.12			
101908	04/11/2023	PRINTED	057503 SCHOLASTIC INC.	6,426.56			
101909	04/11/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	4,678.65			
101910	04/11/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	7,421.48			
101911	04/11/2023	PRINTED	021184 SJN DATA CENTER	2,543.48			
101912	04/11/2023	PRINTED	060552 SPEECH CORNER LLC	86.96			
101913	04/11/2023	PRINTED	062816 TABITHA H KERR	70.75			
101914	04/11/2023	PRINTED	062848 TBF - TOM BROCK	273.80			
101915	04/11/2023	PRINTED	000268 MARK HARRELL - KYTSA	1,775.00			
101916	04/11/2023	PRINTED	052401 PITNEY BOWES BANK, INC. R	2,000.00			
101917	04/11/2023	PRINTED	026230 GOPHER SPORT	2,210.66			
101918	04/11/2023	PRINTED	063852 THE RENTAL STOP	465.72			
101919	04/11/2023	PRINTED	064960 THE UPS STORE	313.92			
101920	04/11/2023	PRINTED	064606 TRAVIS GAY	531.46			
101921	04/11/2023	PRINTED	064611 TRAVIS MCCOY	165.78			
101922	04/11/2023	PRINTED	065200 UHL TRUCK SALES	9,382.42			
101923	04/11/2023	PRINTED	065561 UNITY SCHOOL BUS, INC	688.49			
101924	04/11/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.12			
101925	04/11/2023	PRINTED	065882 VICKIE SHEARER	89.90			
101926	04/11/2023	PRINTED	000229 VISTA HIGHER LEARNING, IN	1,437.22			
101927	04/11/2023	PRINTED	066752 WATER WALKERS INC	3,939.65			
101928	04/11/2023	PRINTED	061695 WESBANCO	80,342.71			
101929	04/11/2023	PRINTED	061695 WESBANCO	500.00			
101930	04/11/2023	PRINTED	061695 WESBANCO	500.00			
101931	04/11/2023	PRINTED	061695 WESBANCO	500.00			
101932	04/11/2023	PRINTED	061695 WESBANCO	500.00			
101933	04/11/2023	PRINTED	067083 WEST MUSIC COMPANY INC	322.32			
101934	04/11/2023	PRINTED	067100 WESTERN KY UNIVERSITY	393.75			
101935	04/11/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	21.17			

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101936	04/11/2023	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	1,738.40			
		157 CHECKS	CASH ACCOUNT TOTAL	430,523.44	56,745.62		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
157 CHECKS	FINAL TOTAL	430,523.44	56,745.62

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