

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
101282	12/22/2022	PRINTED	000212 THE BROWN HOTEL	304.42			
101283	12/22/2022	PRINTED	003500 APPLE COMPUTER, INC.	1,246.90			
101284	12/22/2022	PRINTED	004316 AUDIO ENHANCEMENT INC.	1,990.00			
101285	12/22/2022	PRINTED	006279 BEST BUY BUSINESS ADVANTA	599.97			
101286	12/22/2022	PRINTED	000147 BIG ECHO CREATIVE, LLC	8,783.56			
101287	12/22/2022	PRINTED	006493 BIO COMPANY INC	140.00			
101288	12/22/2022	PRINTED	006992 BRAINSPRING	544.14			
101289	12/22/2022	PRINTED	007016 BRANDENBURG TELECOM, LLC		87.52	1222	12/31/2022
101290	12/22/2022	PRINTED	007600 BUD'S PRODUCE	1,398.80			
101291	12/22/2022	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	39.50			
101292	12/22/2022	PRINTED	009796 CENTRAL KY BEARING & INDU	168.93			
101293	12/22/2022	PRINTED	000180 CHRISTIANA GAGE	840.00			
101294	12/22/2022	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
101295	12/22/2022	PRINTED	014655 DAKTRONICS, INC	807.00			
101296	12/22/2022	PRINTED	016700 DOMINO'S PIZZA	97.90			
101297	12/22/2022	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,000.00			
101298	12/22/2022	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
101299	12/22/2022	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,209.12			
101300	12/22/2022	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
101301	12/22/2022	PRINTED	000181 SCIOTO LLC	23,847.08			
101302	12/22/2022	PRINTED	023866 FRISTOE & REYNOLDS INC	2,085.11			
101303	12/22/2022	PRINTED	025055 GENERAL PARTS	942.34			
101304	12/22/2022	PRINTED	026701 GORDON FOOD SERVICE	28,791.70			
101305	12/22/2022	PRINTED	026415 GREY HOUSE PUBLISHING	353.00			
101306	12/22/2022	PRINTED	027600 HARDIN COUNTY SHERIFF	89,413.09			
101307	12/22/2022	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,286.94			
101308	12/22/2022	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	270.00			
101309	12/22/2022	PRINTED	029351 HOBART SALES & SERVICE	352.97			
101310	12/22/2022	PRINTED	030979 INFINITE CAMPUS	239.00			
101311	12/22/2022	PRINTED	030954 INFOHANDLER.COM INC	111.69			
101312	12/22/2022	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	804.55			
101313	12/22/2022	PRINTED	037316 JAMIE FITES-NALL	22.08			
101314	12/22/2022	PRINTED	036275 KELLI MCKINNEY	449.40			
101315	12/22/2022	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,983.93			
101316	12/22/2022	PRINTED	026901 KEYSTOPS, LLC	2,954.45			
101317	12/22/2022	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,213.95			
101318	12/22/2022	PRINTED	042706 LIBERTY MUTUAL INSURANCE	2,041.30			
101319	12/22/2022	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	76.08			
101320	12/22/2022	PRINTED	045100 MASTERS' SUPPLY, INC.	160.37			
101321	12/22/2022	PRINTED	047820 NAPA AUTO PARTS	12.79			
101322	12/22/2022	PRINTED	049585 NPM LLC	289,096.63			
101323	12/22/2022	PRINTED	050130 ORIENTAL TRADING COMPANY,	475.05			
101324	12/22/2022	PRINTED	053075 PRAIRIE FARMS DAIRY	8,213.77			
101325	12/22/2022	PRINTED	053529 PRICE LESS FOODS #069	132.08			
101326	12/22/2022	PRINTED	054100 QUILL CORPORATION	2,443.09			
101327	12/22/2022	PRINTED	054120 CENTURY LINK COMMUNICATIO	84.66			
101328	12/22/2022	PRINTED	021970 SCHOOL HEALTH CORPORATION	73.24			
101329	12/22/2022	PRINTED	064555 TRANE U.S. INC.	904.50			
101330	12/22/2022	PRINTED	064585 PENNSYLVANIA UNIVERSITY	1,000.00			
101331	12/22/2022	PRINTED	034895 TYLER MOUNTAIN WATER CO I	85.00			
101332	12/22/2022	PRINTED	065561 UNITY SCHOOL BUS, INC	744.17			
101333	12/22/2022	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			

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101334	12/22/2022	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
101335	12/22/2022	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
101336	12/22/2022	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.08			
101337	12/22/2022	PRINTED	066401 WALMART COMMUNITY	1,517.73			
101338	12/22/2022	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
101339	12/22/2022	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
101340	12/22/2022	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
101341	12/22/2022	VOID	067100 WESTERN KY UNIVERSITY	1,000.00			
101342	12/22/2022	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
101343	12/22/2022	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
101344	12/22/2022	PRINTED	067100 WESTERN KY UNIVERSITY	2,626.25			
101345	01/13/2023	PRINTED	004264 ADT COMMERCIAL LLC	860.40			
101346	01/13/2023	PRINTED	000217 ADVANCED MANUFACTURING TE	3,120.67			
101347	01/13/2023	PRINTED	000945 AFS, INCORPORATED	234.00			
101348	01/13/2023	PRINTED	001604 AMERICAN BUS AND ACCESSOR	27.94			
101349	01/13/2023	PRINTED	000220 AMERICAN THERMOFORM CORPO	162.98			
101350	01/13/2023	PRINTED	003500 APPLE COMPUTER, INC.	697.95			
101351	01/13/2023	PRINTED	004280 ATTAINMENT COMPANY INC.	156.45			
101352	01/13/2023	PRINTED	004700 AWARDS CENTER, INC.	140.00			
101353	01/13/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,484.00			
101354	01/13/2023	PRINTED	006496 BLAKEY PRINTING CO.	509.00			
101355	01/13/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,528.39			
101356	01/13/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,211.91			
101357	01/13/2023	PRINTED	023477 CARDMEMBER SERVICE	2,289.82			
101358	01/13/2023	PRINTED	000149 CASSANDRA RICHARDS	24.38			
101359	01/13/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	307.40			
101360	01/13/2023	PRINTED	010685 CHICK-FIL-A	44.04			
101361	01/13/2023	PRINTED	011091 CIT BANK NA	279.87			
101362	01/13/2023	PRINTED	011200 CITY OF ELIZABETHTOWN NAT	27,520.00			
101363	01/13/2023	PRINTED	013400 COURIER JOURNAL	323.03			
101364	01/13/2023	PRINTED	014702 DANA JOHNSON	8.48			
101365	01/13/2023	PRINTED	000160 DELL FINANCIAL SERVICES L	40,613.73			
101366	01/13/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	40.75			
101367	01/13/2023	PRINTED	017600 E'TOWN DISTRIBUTING CO	536.28			
101368	01/13/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	642.60			
101369	01/13/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,134.98			
101370	01/13/2023	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
101371	01/13/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	4,183.31			
101372	01/13/2023	PRINTED	000181 SCIOTO LLC	33,595.70			
101373	01/13/2023	PRINTED	023460 FLAGHOUSE, INC.	87.58			
101374	01/13/2023	PRINTED	023866 FRISTOE & REYNOLDS INC	10,304.96			
101375	01/13/2023	PRINTED	017305 H+W SPORTS SHOP	500.00			
101376	01/13/2023	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	21.05			
101377	01/13/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	114.27			
101378	01/13/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	746.88			
101379	01/13/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	3,449.28			
101380	01/13/2023	PRINTED	031886 JANA KIRCHNER	166.00			
101381	01/13/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	1,510.00			
101382	01/13/2023	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,190.58			
101383	01/13/2023	PRINTED	000861 KENTUCKY ASSOCIATION FOR	240.00			
101384	01/13/2023	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	99.00			
101385	01/13/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	48,682.64			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101386	01/13/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,038.94			
101387	01/13/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	11,574.44			
101388	01/13/2023	PRINTED	038180 KERR OFFICE GROUP	30.00			
101389	01/13/2023	PRINTED	038200 KET	95.00			
101390	01/13/2023	PRINTED	026901 KEYSTOPS, LLC	3,006.23			
101391	01/13/2023	PRINTED	015978 KIM HARTLAGE	27.97			
101392	01/13/2023	PRINTED	038708 KIM JONES	77.57			
101393	01/13/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	3,159.53			
101394	01/13/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
101395	01/13/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	2,574.56			
101396	01/13/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	22.05			
101397	01/13/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	167.74			
101398	01/13/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	649.82			
101399	01/13/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	583.12			
101400	01/13/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	77.76			
101401	01/13/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	59.00			
101402	01/13/2023	PRINTED	049585 NPM LLC	5,950.00			
101403	01/13/2023	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	319.99			
101404	01/13/2023	PRINTED	042768 PAPA JOHN'S PIZZA	111.19			
101405	01/13/2023	PRINTED	053125 POWERSCHOOL GROUP LLC	16,563.65			
101406	01/13/2023	PRINTED	054100 QUILL CORPORATION	8,980.65			
101407	01/13/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	152.76			
101408	01/13/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	255.20			
101409	01/13/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,154.87			
101410	01/13/2023	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	1,494.39			
101411	01/13/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
101412	01/13/2023	PRINTED	057503 SCHOLASTIC INC.	155.63			
101413	01/13/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	625.91			
101414	01/13/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	416.49			
101415	01/13/2023	PRINTED	021184 SJN DATA CENTER	56,984.47			
101416	01/13/2023	PRINTED	060525 SPEAR CORPORATION	1,234.93			
101417	01/13/2023	PRINTED	062883 TEACHER SYNERGY INC	265.93			
101418	01/13/2023	PRINTED	064960 THE UPS STORE	28.14			
101419	01/13/2023	PRINTED	064320 TIFFANY BARNES	53.55			
101420	01/13/2023	PRINTED	040751 TRAFERA HOLDINGS, LLC	1,829.90			
101421	01/13/2023	PRINTED	064555 TRANE U.S. INC.	324.75			
101422	01/13/2023	PRINTED	064611 TRAVIS MCCOY	60.36			
101423	01/13/2023	PRINTED	065200 UHL TRUCK SALES	3,324.53			
101424	01/13/2023	PRINTED	064955 USI EDUCATION & GOVERNMEN	254.49			
101425	01/13/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
101426	01/13/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,358.06			
145 CHECKS CASH ACCOUNT TOTAL				840,002.33	87.52		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	840,002.33	87.52

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