

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
101937	04/28/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	87.52			
101938	04/28/2023	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
101939	04/28/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,898.39			
101940	04/28/2023	PRINTED	000181 SCIOTO LLC	33,595.70			
101941	04/28/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,621.99			
101942	04/28/2023	PRINTED	038000 KENTUCKY UTILITIES CO	1,913.42			
101943	04/28/2023	PRINTED	026901 KEYSTOPS, LLC	2,788.00			
101944	04/28/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
101945	04/28/2023	PRINTED	042840 THE LOUISVILLE ZOO	1,600.00			
101946	04/28/2023	PRINTED	054100 QUILL CORPORATION	3,898.55			
101947	04/28/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	235.44			
101948	04/28/2023	PRINTED	054869 REMIX EDUCATION	2,700.00			
101949	04/28/2023	PRINTED	000276 SAMPLEY BROTHERS PRODUCTI	5,200.00			
101950	04/28/2023	PRINTED	066401 WALMART COMMUNITY	1,055.38			
101951	04/28/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,825.45			
101952	05/12/2023	PRINTED	000200 A-1 VACUUM SALES & SERVIC	175.60			
101953	05/12/2023	PRINTED	000256 AARON HOWELL	152.96			
101954	05/12/2023	PRINTED	067870 ACE HARDWARE #382	9.44			
101955	05/12/2023	PRINTED	000945 AFS, INCORPORATED	838.08			
101956	05/12/2023	PRINTED	004482 ALEX TODD	517.24			
101957	05/12/2023	PRINTED	001604 AMERICAN BUS AND ACCESSOR	8,935.28			
101958	05/12/2023	PRINTED	002635 AMERICAN TIRE INC	59.08			
101959	05/12/2023	PRINTED	003500 APPLE COMPUTER, INC.	300.00			
101960	05/12/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,170.00			
101961	05/12/2023	PRINTED	005767 BARNES & NOBLE, INC.	3,380.78			
101962	05/12/2023	PRINTED	000286 BEN STUECKER	627.99			
101963	05/12/2023	PRINTED	000147 BIG ECHO CREATIVE, LLC	1,197.72			
101964	05/12/2023	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	1,909.96			
101965	05/12/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,922.60			
101966	05/12/2023	PRINTED	007288 BRIGHTER FUTURES COUNSELI	3,884.27			
101967	05/12/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	466.15			
101968	05/12/2023	PRINTED	007400 BSN SPORTS, LLC	807.08			
101969	05/12/2023	PRINTED	007600 BUD'S PRODUCE	3,030.00			
101970	05/12/2023	PRINTED	008168 C & T DESIGN & EQUIPMENT	127,317.33			
101971	05/12/2023	PRINTED	000282 CALM STRIPS	112.47			
101972	05/12/2023	PRINTED	023477 CARDMEMBER SERVICE	462.42			
101973	05/12/2023	PRINTED	000149 CASSANDRA RICHARDS	33.39			
101974	05/12/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	338.73			
101975	05/12/2023	PRINTED	009902 CERTIPOINT	303.40			
101976	05/12/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	40.00			
101977	05/12/2023	PRINTED	010685 CHICK-FIL-A	57.50			
101978	05/12/2023	PRINTED	000180 CHRISTIANA GAGE	510.00			
101979	05/12/2023	PRINTED	011015 CICI BOILER ROOMS INC	3,031.12			
101980	05/12/2023	PRINTED	023866 COMFORT & PROCESS Solutio	30,043.06			
101981	05/12/2023	PRINTED	000257 CREATIVE COUNSELING AND C	270.00			
101982	05/12/2023	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
101983	05/12/2023	PRINTED	014702 DANA JOHNSON	49.72			
101984	05/12/2023	PRINTED	015750 DECKER, INC.	135.01			
101985	05/12/2023	PRINTED	015970 DEMCO, INC.	143.43			
101986	05/12/2023	PRINTED	015977 DENISE MORGAN	115.56			
101987	05/12/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,013.60			
101988	05/12/2023	PRINTED	017940 E'TOWN FLORIST	110.00			

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101989	05/12/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	565.54			
101990	05/12/2023	PRINTED	021005 EDMENTUM, INC	36,210.00			
101991	05/12/2023	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	38.80			
101992	05/12/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	2,201.86			
101993	05/12/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	459.29			
101994	05/12/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,466.81			
101995	05/12/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	409.81			
101996	05/12/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	466.07			
101997	05/12/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	396.21			
101998	05/12/2023	PRINTED	025535 GERALD PRINTING SERVICE	900.36			
101999	05/12/2023	PRINTED	026701 GORDON FOOD SERVICE	45,930.01			
102000	05/12/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	550.00			
102001	05/12/2023	PRINTED	000288 GREG SPEARS	97.80			
102002	05/12/2023	PRINTED	027446 HAPPY NUMBERS INC	2,900.00			
102003	05/12/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	766.38			
102004	05/12/2023	PRINTED	029351 HOBART SALES & SERVICE	6,094.23			
102005	05/12/2023	PRINTED	030145 HUBERT COMPANY	1,644.87			
102006	05/12/2023	PRINTED	000271 INCIDENT IQ, LLC	4,330.36			
102007	05/12/2023	PRINTED	030979 INFINITE CAMPUS	13,737.00			
102008	05/12/2023	PRINTED	030954 INFOHANDLER.COM INC	131.73			
102009	05/12/2023	PRINTED	031055 INSECT LORE	128.81			
102010	05/12/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	149.35			
102011	05/12/2023	PRINTED	031360 J W PEPPER & SON, INC	72.99			
102012	05/12/2023	PRINTED	000283 JS PRODUCTIONS LLC	38.00			
102013	05/12/2023	PRINTED	037316 JAMIE FITES-NALL	27.00			
102014	05/12/2023	PRINTED	032181 JASON FORD	29.25			
102015	05/12/2023	PRINTED	032182 JASON R BOWEN	9,200.00			
102016	05/12/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	2,360.00			
102017	05/12/2023	PRINTED	034300 JOSTENS	2,836.05			
102018	05/12/2023	PRINTED	034826 JUNIOR LIBRARY GUILD	297.00			
102019	05/12/2023	PRINTED	035259 KACTE	2,100.00			
102020	05/12/2023	PRINTED	035350 KAGE	100.00			
102021	05/12/2023	PRINTED	035395 KALEENA THOMPSON	77.13			
102022	05/12/2023	PRINTED	035690 KASA	2,374.00			
102023	05/12/2023	PRINTED	035105 KENTUCKY ASSOCIATION OF S	60.00			
102024	05/12/2023	PRINTED	036275 KELLI MCKINNEY	647.50			
102025	05/12/2023	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	70.08			
102026	05/12/2023	PRINTED	036340 KENDALL/HUNT PUBLISHING C	3,000.00			
102027	05/12/2023	PRINTED	036926 KENTUCKY MUSIC EDUCATORS	95.00			
102028	05/12/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	46,640.56			
102029	05/12/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	11,119.89			
102030	05/12/2023	PRINTED	038180 KERR OFFICE GROUP	30.07			
102031	05/12/2023	PRINTED	026901 KEYSTOPS, LLC	5,189.50			
102032	05/12/2023	PRINTED	038708 KIM JONES	228.38			
102033	05/12/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	12,706.06			
102034	05/12/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
102035	05/12/2023	PRINTED	039100 KROGER COMPANY #717	256.33			
102036	05/12/2023	PRINTED	039200 KSBA	2,575.00			
102037	05/12/2023	PRINTED	039855 KY RAILWAY MUSEUM	860.00			
102038	05/12/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	63.63			
102039	05/12/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	28.35			
102040	05/12/2023	PRINTED	041216 LAUREL TABAKA	370.26			

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102041	05/12/2023	PRINTED	041986 LIMINEX INC	9,875.00			
102042	05/12/2023	PRINTED	052753 LITERACY RESOURCES, INC	390.00			
102043	05/12/2023	PRINTED	000287 LITTLE PLAYLAND	307.50			
102044	05/12/2023	PRINTED	021460 LIZ LOOTEN	82.80			
102045	05/12/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	300.88			
102046	05/12/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	584.67			
102047	05/12/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	43.73			
102048	05/12/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	342.82			
102049	05/12/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	355.00			
102050	05/12/2023	PRINTED	045867 MEADE COUNTY BOARD OF EDU	3,100.00			
102051	05/12/2023	PRINTED	046550 MODERN WELDING COMPANY OF	335.00			
102052	05/12/2023	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	1,529.28			
102053	05/12/2023	PRINTED	047820 NAPA AUTO PARTS	27.56			
102054	05/12/2023	PRINTED	026006 NCS PEARSON, INC.	395.00			
102055	05/12/2023	PRINTED	048749 NEARPOD INC	3,800.00			
102056	05/12/2023	PRINTED	049465 NORA GOCKING	151.97			
102057	05/12/2023	PRINTED	049585 NPM LLC	4,500.00			
102058	05/12/2023	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	108.68			
102059	05/12/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	285.87			
102060	05/12/2023	PRINTED	026008 PAR, INC.	1,087.40			
102061	05/12/2023	PRINTED	047855 PARTY PLUS	74.64			
102062	05/12/2023	PRINTED	050820 PATTY GOHMAN	26.24			
102063	05/12/2023	PRINTED	043780 PAULA E. ROBERTS	45.60			
102064	05/12/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,501.92			
102065	05/12/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	11,062.02			
102066	05/12/2023	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	551.28			
102067	05/12/2023	PRINTED	053529 PRICE LESS FOODS #069	63.78			
102068	05/12/2023	PRINTED	053600 PRO-ED	370.70			
102069	05/12/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	500.00			
102070	05/12/2023	PRINTED	054100 QULL CORPORATION	8,289.45			
102071	05/12/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	19.63			
102072	05/12/2023	PRINTED	054300 RADIO COMMUNICATIONS SYST	90.66			
102073	05/12/2023	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	23,482.00			
102074	05/12/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	203.78			
102075	05/12/2023	PRINTED	054667 REBEKAH ELDER	23.40			
102076	05/12/2023	PRINTED	054881 RENEE LACKEY	135.00			
102077	05/12/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,134.87			
102078	05/12/2023	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	671.72			
102079	05/12/2023	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	517.99			
102080	05/12/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
102081	05/12/2023	PRINTED	057202 SAUNDRA DAILEY	61.20			
102082	05/12/2023	PRINTED	057361 SCHILLER	17,849.88			
102083	05/12/2023	PRINTED	057503 SCHOLASTIC INC.	3,986.41			
102084	05/12/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	764.74			
102085	05/12/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	2,094.75			
102086	05/12/2023	PRINTED	057851 SDI INNOVATIONS INC	1,163.80			
102087	05/12/2023	PRINTED	059026 SERRIA CO., INC.	1,275.00			
102088	05/12/2023	PRINTED	059355 SKIPPERS POOL & SPA SERVI	105.00			
102089	05/12/2023	PRINTED	000292 SPHERO, INC.	1,225.12			
102090	05/12/2023	PRINTED	060700 STANTON'S SHEET MUSIC	57.05			
102091	05/12/2023	PRINTED	061780 SUPER DUPER PUBLICATIONS	107.80			
102092	05/12/2023	PRINTED	062879 TDSA, LLC	89.94			

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102093	05/12/2023	PRINTED	062850 TEACHER CREATED MATERIALS	37,823.63			
102094	05/12/2023	PRINTED	062892 TEACHERS' CURRICULUM INST	65,472.00			
102095	05/12/2023	PRINTED	063100 THAD ELMORE	496.00			
102096	05/12/2023	PRINTED	000281 THE DBQ COMPANY	5,000.00			
102097	05/12/2023	PRINTED	000290 TRANSFER EXPRESS, INC.	5,500.00			
102098	05/12/2023	PRINTED	064636 TRI-STATE MAILING SYSTEMS	195.00			
102099	05/12/2023	PRINTED	065000 U S POSTAL SERVICE	630.00			
102100	05/12/2023	PRINTED	065000 U S POSTAL SERVICE	378.00			
102101	05/12/2023	PRINTED	065000 U S POSTAL SERVICE	189.00			
102102	05/12/2023	PRINTED	065200 UHL TRUCK SALES	3,202.89			
102103	05/12/2023	PRINTED	065561 UNITY SCHOOL BUS, INC	153.67			
102104	05/12/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
102105	05/12/2023	PRINTED	066392 W W GRAINGER, INC	565.33			
102106	05/12/2023	PRINTED	067083 WEST MUSIC COMPANY INC	4,877.28			
102107	05/12/2023	PRINTED	000278 YOUNG & KENADY INCORPORAT	10,552.20			
171 CHECKS				CASH ACCOUNT TOTAL	755,774.90		.00

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		UNCLEARED	CLEARED
171 CHECKS	FINAL TOTAL	755,774.90	.00

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