

# 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
102108	05/31/2023	PRINTED	000945 AFS, INCORPORATED	260.51			
102109	05/31/2023	PRINTED	004700 AWARDS CENTER, INC.	20.00			
102110	05/31/2023	PRINTED	005767 BARNES & NOBLE, INC.	4,419.25			
102111	05/31/2023	PRINTED	006496 BLAKEY PRINTING CO.	190.00			
102112	05/31/2023	PRINTED	006991 BRAINPOP LLC	3,795.00			
102113	05/31/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	87.52			
102114	05/31/2023	PRINTED	007288 BRIGHTER FUTURES COUNSEL	59.27			
102115	05/31/2023	PRINTED	007400 BSN SPORTS, LLC	5,608.44			
102116	05/31/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	245.00			
102117	05/31/2023	PRINTED	009801 CENTRAL KY COMMUNITY FOUN	200.00			
102118	05/31/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	250.00			
102119	05/31/2023	PRINTED	010685 CHICK-FIL-A	90.00			
102120	05/31/2023	PRINTED	011200 CITY OF ELIZABETHTOWN	25,731.20			
102121	05/31/2023	PRINTED	011565 COCHRAN MECHANICAL, LLC	295.00			
102122	05/31/2023	PRINTED	023866 COMFORT & PROCESS Solutio	20,154.27			
102123	05/31/2023	PRINTED	015750 DECKER, INC.	3,975.59			
102124	05/31/2023	PRINTED	016010 DERISA HINDLE	70.20			
102125	05/31/2023	PRINTED	016700 DOMINO'S PIZZA	44.20			
102126	05/31/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	39.92			
102127	05/31/2023	PRINTED	017940 E'TOWN FLORIST	165.00			
102128	05/31/2023	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	353.43			
102129	05/31/2023	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	4,025.44			
102130	05/31/2023	PRINTED	022256 FOWLER BELL PLLC	1,400.00			
102131	05/31/2023	PRINTED	000134 GENERATION GENIUS, INC.	2,785.00			
102132	05/31/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	25.00			
102133	05/31/2023	PRINTED	000244 HAFER PSC	7,656.25			
102134	05/31/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,966.99			
102135	05/31/2023	PRINTED	030954 INFOHANDLER.COM INC	199.81			
102136	05/31/2023	PRINTED	032182 JASON R BOWEN	2,300.00			
102137	05/31/2023	PRINTED	034300 JOSTENS	1,102.52			
102138	05/31/2023	PRINTED	035350 KAGE	105.00			
102139	05/31/2023	PRINTED	035690 KASA	379.00			
102140	05/31/2023	PRINTED	036275 KELLI MCKINNEY	466.90			
102141	05/31/2023	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	375.00			
102142	05/31/2023	PRINTED	036850 KENTUCKY DOWN UNDER	905.45			
102143	05/31/2023	PRINTED	038000 KENTUCKY UTILITIES CO	2,149.78			
102144	05/31/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,028.67			
102145	05/31/2023	PRINTED	038200 KET	40.00			
102146	05/31/2023	PRINTED	015978 KIM HARTLAGE	58.23			
102147	05/31/2023	PRINTED	038708 KIM JONES	94.47			
102148	05/31/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	230.00			
102149	05/31/2023	PRINTED	040850 LARRI HOUSH	5.95			
102150	05/31/2023	PRINTED	041022 LARUE COUNTY BOARD OF EDU	1,400.00			
102151	05/31/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	529.00			
102152	05/31/2023	PRINTED	041462 MOBYMAX LLC	3,795.00			
102153	05/31/2023	PRINTED	046740 MONOPRICE, INC	169.46			
102154	05/31/2023	PRINTED	051680 MYSTERY SCIENCE INC	4,185.00			
102155	05/31/2023	PRINTED	047820 NAPA AUTO PARTS	26.71			
102156	05/31/2023	PRINTED	000247 NAVIGATE360, LLC	2,855.00			
102157	05/31/2023	PRINTED	048749 NEARPOD INC	3,274.50			
102158	05/31/2023	PRINTED	026005 NCS PEARSON, INC.	816.90			
102159	05/31/2023	PRINTED	051722 PERSONALIZED LEARNING GAM	600.00			

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102160	05/31/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,954.75			
102161	05/31/2023	PRINTED	054100 QUILL CORPORATION	5,479.33			
102162	05/31/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	113.93			
102163	05/31/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	752.54			
102164	05/31/2023	PRINTED	000900 RENAISSANCE LEARNING, INC	20,378.00			
102165	05/31/2023	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	106.03			
102166	05/31/2023	PRINTED	000253 ROBERT YOUNT	124.50			
102167	05/31/2023	PRINTED	057503 SCHOLASTIC INC.	4,677.54			
102168	05/31/2023	PRINTED	057510 SCHOLASTIC TESTING SERVI	144.58			
102169	05/31/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	299.34			
102170	05/31/2023	PRINTED	021184 SJN DATA CENTER	925.28			
102171	05/31/2023	PRINTED	060525 SPEAR CORPORATION	3,045.29			
102172	05/31/2023	PRINTED	062848 TBF - TOM BROCK	241.07			
102173	05/31/2023	PRINTED	063160 THE ART OF EDUCATION, LLC	149.00			
102174	05/31/2023	PRINTED	063724 THE MIRAZON GROUP, LLC	351.00			
102175	05/31/2023	PRINTED	063852 THE RENTAL STOP	34.95			
102176	05/31/2023	PRINTED	064960 THE UPS STORE	273.75			
102177	05/31/2023	PRINTED	064555 TRANE U.S. INC.	3,041.00			
102178	05/31/2023	PRINTED	064611 TRAVIS MCCOY	96.78			
102179	05/31/2023	PRINTED	065200 UHL TRUCK SALES	36.28			
102180	05/31/2023	PRINTED	065200 UHL TRUCK SALES	282.34			
102181	05/31/2023	PRINTED	065561 UNITY SCHOOL BUS, INC	45.19			
102182	05/31/2023	PRINTED	065725 VEX ROBOTICS, INC	159.03			
102183	05/31/2023	PRINTED	067100 WESTERN KY UNIVERSITY	4,725.00			
102184	06/01/2023	PRINTED	004700 AWARDS CENTER, INC.	50.00			
102185	06/01/2023	PRINTED	006279 BEST BUY BUSINESS ADVANTA	7,159.17			
102186	06/01/2023	PRINTED	006496 BLAKEY PRINTING CO.	175.00			
102187	06/01/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	107.68			
102188	06/01/2023	PRINTED	007400 BSN SPORTS, LLC	3,922.00			
102189	06/01/2023	PRINTED	012600 CONRAD MUSIC, INC.	5,580.00			
102190	06/01/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	40.04			
102191	06/01/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,297.25			
102192	06/01/2023	PRINTED	000181 SCIOTO LLC	60,383.52			
102193	06/01/2023	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	991.82			
102194	06/01/2023	PRINTED	030145 HUBERT COMPANY	3,386.37			
102195	06/01/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,330.00			
102196	06/01/2023	PRINTED	054060 QUICK AND COLEMAN, PLLC	705.50			
102197	06/01/2023	PRINTED	066401 WALMART COMMUNITY	2,009.55			
102198	06/16/2023	PRINTED	067870 ACE HARDWARE #382	11.68			
102199	06/16/2023	PRINTED	004264 ADT COMMERCIAL LLC	998.00			
102200	06/16/2023	PRINTED	003425 APOLLO OIL, LLC	2,247.27			
102201	06/16/2023	PRINTED	004700 AWARDS CENTER, INC.	440.00			
102202	06/16/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,623.00			
102203	06/16/2023	PRINTED	005767 BARNES & NOBLE, INC.	726.64			
102204	06/16/2023	PRINTED	000242 BEARD EQUIPMENT COMPANY,	2,420.91			
102205	06/16/2023	PRINTED	000286 BEN STUECKER	1,427.56			
102206	06/16/2023	PRINTED	006496 BLAKEY PRINTING CO.	2,557.75			
102207	06/16/2023	PRINTED	006528 BLUE BEACON INC	120.60			
102208	06/16/2023	PRINTED	006992 BRAINSRING	6,810.00			
102209	06/16/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,102.42			
102210	06/16/2023	PRINTED	007288 BRIGHTER FUTURES COUNSELI	4,023.64			
102211	06/16/2023	PRINTED	007600 BUD'S PRODUCE	2,534.35			

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102212	06/16/2023	PRINTED	023477 CARDMEMBER SERVICE	5,959.21			
102213	06/16/2023	PRINTED	008745 CAROLE BROWN	58.59			
102214	06/16/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	20.00			
102215	06/16/2023	PRINTED	000180 CHRISTIANA GAGE	1,650.00			
102216	06/16/2023	PRINTED	000720 ADVANCE EDUCATION INC	50.00			
102217	06/16/2023	PRINTED	012600 CONRAD MUSIC, INC.	970.70			
102218	06/16/2023	PRINTED	000230 CORAL LINDER	20.00			
102219	06/16/2023	PRINTED	000257 CREATIVE COUNSELING AND C	750.00			
102220	06/16/2023	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	16,713.09			
102221	06/16/2023	PRINTED	014702 DANA JOHNSON	32.44			
102222	06/16/2023	PRINTED	015970 DEMCO, INC.	81.69			
102223	06/16/2023	PRINTED	016700 DOMINO'S PIZZA	138.39			
102224	06/16/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	35.38			
102225	06/16/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	672.40			
102226	06/16/2023	PRINTED	017940 E'TOWN FLORIST	106.00			
102227	06/16/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	968.24			
102228	06/16/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	202.02			
102229	06/16/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	722.20			
102230	06/16/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	14.25			
102231	06/16/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	4,049.55			
102232	06/16/2023	PRINTED	024410 FRYSCKY, INC.	320.00			
102233	06/16/2023	PRINTED	025055 GENERAL PARTS	1,106.89			
102234	06/16/2023	PRINTED	004431 GLEASON TECHNOLOGY INC	800.00			
102235	06/16/2023	PRINTED	026701 GORDON FOOD SERVICE	74,965.01			
102236	06/16/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	50.00			
102237	06/16/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
102238	06/16/2023	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	11,311.00			
102239	06/16/2023	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	39.52			
102240	06/16/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	6,400.86			
102241	06/16/2023	PRINTED	029351 HOBART SALES & SERVICE	403.15			
102242	06/16/2023	PRINTED	029525 1034 LLC	160.75			
102243	06/16/2023	PRINTED	029531 HOPE JANES	104.97			
102244	06/16/2023	PRINTED	030954 INFOHANDLER.COM INC	116.84			
102245	06/16/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	121,445.71			
102246	06/16/2023	PRINTED	037316 JAMIE FITES-NALL	34.20			
102247	06/16/2023	PRINTED	032182 JASON R BOWEN	4,600.00			
102248	06/16/2023	PRINTED	034300 JOSTENS	898.06			
102249	06/16/2023	PRINTED	035690 KASA	758.00			
102250	06/16/2023	PRINTED	036340 KENDALL/HUNT PUBLISHING C	91,644.09			
102251	06/16/2023	PRINTED	036845 KENTUCKY DERBY MUSEUM	434.00			
102252	06/16/2023	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	99.00			
102253	06/16/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	45,759.58			
102254	06/16/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,066.12			
102255	06/16/2023	PRINTED	038180 KERR OFFICE GROUP	361.82			
102256	06/16/2023	PRINTED	038200 KET	665.00			
102257	06/16/2023	PRINTED	026901 KEYSTOPS, LLC	7,595.10			
102258	06/16/2023	PRINTED	015978 KIM HARTLAGE	57.78			
102259	06/16/2023	PRINTED	038708 KIM JONES	280.83			
102260	06/16/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	169.50			
102261	06/16/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,527.00			
102262	06/16/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	122.37			
102263	06/16/2023	PRINTED	042789 LISA THOMAS	29.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102264	06/16/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	444.66			
102265	06/16/2023	PRINTED	000294 LOUISVILLE AVIATION, LLC	1,800.00			
102266	06/16/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	122.12			
102267	06/16/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	525.07			
102268	06/16/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	109.24			
102269	06/16/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	56.00			
102270	06/16/2023	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	14,670.00			
102271	06/16/2023	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	1,409.08			
102272	06/16/2023	PRINTED	050327 PANERA LLC	1,828.76			
102273	06/16/2023	PRINTED	050820 PATTY GOHMAN	27.90			
102274	06/16/2023	PRINTED	043780 PAULA E. ROBERTS	90.00			
102275	06/16/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	12,083.87			
102276	06/16/2023	PRINTED	053075 PRAIRIE FARMS DAIRY - SOM	757.44			
102277	06/16/2023	PRINTED	053756 PRO TEAM FOODSERVICE ADVI	6,251.00			
102278	06/16/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,260.00			
102279	06/16/2023	PRINTED	054100 QUILL CORPORATION	4,802.69			
102280	06/16/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	66.37			
102281	06/16/2023	PRINTED	054667 REBEKAH ELDER	32.40			
102282	06/16/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,866.29			
102283	06/16/2023	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	173.55			
102284	06/16/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
102285	06/16/2023	PRINTED	057361 SCHILLER	5.62			
102286	06/16/2023	PRINTED	057390 SCHOLASTIC BOOK FAIRS	57.31			
102287	06/16/2023	PRINTED	021970 SCHOOL HEALTH CORPORATION	491.60			
102288	06/16/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	3,772.15			
102289	06/16/2023	PRINTED	057735 SCOTT FIRE & SAFETY	375.00			
102290	06/16/2023	PRINTED	000297 SIMULATION HEALTH ALLIANC	11,770.60			
102291	06/16/2023	PRINTED	021184 SJN DATA CENTER	5,114.94			
102292	06/16/2023	PRINTED	062877 TANYA MAJOR	297.36			
102293	06/16/2023	PRINTED	062850 TEACHER CREATED MATERIALS	252.90			
102294	06/16/2023	PRINTED	063030 TERI LYNN DANDY	90.00			
102295	06/16/2023	PRINTED	052401 PITNEY BOWES BANK, INC. R	164.55			
102296	06/16/2023	PRINTED	007029 THE STATE THEATER	900.00			
102297	06/16/2023	PRINTED	064555 TRANE U.S. INC.	1,269.00			
102298	06/16/2023	PRINTED	064562 TRANSFINDER CORPORATION	8,450.00			
102299	06/16/2023	PRINTED	064611 TRAVIS MCCOY	126.54			
102300	06/16/2023	PRINTED	064890 TYLER BUSINESS FORMS	730.55			
102301	06/16/2023	PRINTED	065200 UHL TRUCK SALES	420.42			
102302	06/16/2023	PRINTED	065560 UNITED RENTALS (NORTH AME	160.29			
102303	06/16/2023	PRINTED	065561 UNITY SCHOOL BUS, INC	163.96			
102304	06/16/2023	PRINTED	000293 UNC-FPG CHILD DEVELOPMENT	380.00			
102305	06/16/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.08			
102306	06/16/2023	PRINTED	065725 VEX ROBOTICS, INC	659.34			
102307	06/16/2023	PRINTED	067100 THE CENTER FOR GIFTED STU	1,300.00			
102308	06/16/2023	PRINTED	068115 LYNN COWAN dba WOODLAND G	347.49			
102309	06/16/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,562.52			
			202 CHECKS				
			CASH ACCOUNT TOTAL	783,010.01	.00		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
202 CHECKS	FINAL TOTAL	783,010.01	.00

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