

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
102310	06/30/2023	PRINTED	000314 AEP CONNECTIONS, LLC	165.00			
102311	06/30/2023	PRINTED	003860 ASL INTERPRETING SERVICES	595.00			
102312	06/30/2023	PRINTED	005767 BARNES & NOBLE, INC.	713.34			
102313	06/30/2023	PRINTED	000286 BEN STUECKER	744.53			
102314	06/30/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	118.16			
102315	06/30/2023	PRINTED	007600 BUD'S PRODUCE	1,712.75			
102316	06/30/2023	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
102317	06/30/2023	PRINTED	008725 CARLA KUHN	549.66			
102318	06/30/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	710.20			
102319	06/30/2023	PRINTED	000175 CHASE GOFF	24.40			
102320	06/30/2023	PRINTED	011200 CITY OF ELIZABETHTOWN	51,681.60			
102321	06/30/2023	PRINTED	011524 CNA SURETY	40.72			
102322	06/30/2023	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,991.26			
102323	06/30/2023	VOID	013731 CRYSTAL BRATCHER	108.87			
102324	06/30/2023	PRINTED	000178 DANIELLE VANDERMOLEN	549.66			
102325	06/30/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,375.00			
102326	06/30/2023	PRINTED	017940 E'TOWN FLORIST	165.00			
102327	06/30/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	2,185.08			
102328	06/30/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	788.80			
102329	06/30/2023	PRINTED	000195 EI US, LLC - LEARNWELL	45.00			
102330	06/30/2023	PRINTED	006281 ELITE HVAC SERVICES LLC	18,740.00			
102331	06/30/2023	PRINTED	012901 ELIZABETHTOWN IMP GROUP L	64.92			
102332	06/30/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	1,167.22			
102333	06/30/2023	PRINTED	021972 EMILY EDE	539.76			
102334	06/30/2023	PRINTED	022316 ESGI, LLC	10,234.00			
102335	06/30/2023	PRINTED	023458 FISHER AUTO PARTS	18.51			
102336	06/30/2023	PRINTED	024672 GALT HOUSE HOTEL & SUITES	5,637.78			
102337	06/30/2023	PRINTED	025535 GERALD PRINTING SERVICE	656.62			
102338	06/30/2023	PRINTED	026701 GORDON FOOD SERVICE	12,974.71			
102339	06/30/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,799.28			
102340	06/30/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
102341	06/30/2023	PRINTED	000244 HAFER PSC	16,735.69			
102342	06/30/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	6,766.61			
102343	06/30/2023	PRINTED	000299 HEAT TRANSFER WAREHOUSE	5,966.42			
102344	06/30/2023	PRINTED	029393 HOLLY WALKER	55.00			
102345	06/30/2023	PRINTED	029525 I034 LLC	75.50			
102346	06/30/2023	PRINTED	031260 IRIS STULL	1,140.00			
102347	06/30/2023	PRINTED	032182 JASON R BOWEN	6,900.00			
102348	06/30/2023	PRINTED	000313 JULIA KEATHLEY	404.76			
102349	06/30/2023	PRINTED	036610 KENTUCKY ASSOCIATION FOR	199.00			
102350	06/30/2023	PRINTED	035690 KASA	579.00			
102351	06/30/2023	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	67,108.06			
102352	06/30/2023	PRINTED	036752 KENTUCKY COALITION FOR EN	185.00			
102353	06/30/2023	PRINTED	037000 KENTUCKY SCHOOL SERVICE	1,044.00			
102354	06/30/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,175.08			
102355	06/30/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,914.84			
102356	06/30/2023	PRINTED	038180 KERR OFFICE GROUP	30.00			
102357	06/30/2023	PRINTED	026901 KEYSTOPS, LLC	1,123.60			
102358	06/30/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	336.61			
102359	06/30/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	495.72			
102360	06/30/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	5,326.70			
102361	06/30/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	1,780.10			

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102362	06/30/2023	PRINTED	043315 MAC'S HARDSCAPING & LANDS	2,118.75			
102363	06/30/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	224.14			
102364	06/30/2023	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	5,643.67			
102365	06/30/2023	PRINTED	046090 MICRO-ANALYTICS, INC.	1,800.00			
102366	06/30/2023	PRINTED	049585 NPM LLC	3,950.00			
102367	06/30/2023	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	241.97			
102368	06/30/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	395.80			
102369	06/30/2023	PRINTED	000295 OWENS G SAYLOR	1,499.00			
102370	06/30/2023	PRINTED	050327 PANERA LLC	158.14			
102371	06/30/2023	PRINTED	050820 PATTY GOHMAN	83.35			
102372	06/30/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	480.00			
102373	06/30/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	2,590.33			
102374	06/30/2023	PRINTED	053529 PRICE LESS FOODS #069	186.26			
102375	06/30/2023	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,252.50			
102376	06/30/2023	PRINTED	054100 QUILL CORPORATION	18,132.99			
102377	06/30/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	123.56			
102378	06/30/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	44.93			
102379	06/30/2023	PRINTED	056726 SAM'S CLUB	50.00			
102380	06/30/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
102381	06/30/2023	PRINTED	057503 SCHOLASTIC INC.	3,982.96			
102382	06/30/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	3,208.73			
102383	06/30/2023	PRINTED	021184 SJN DATA CENTER	9,467.73			
102384	06/30/2023	PRINTED	000312 TAYLOR DONAHUE	404.76			
102385	06/30/2023	PRINTED	040585 THE LAMPO GROUP, INC	3,548.90			
102386	06/30/2023	PRINTED	064960 THE UPS STORE	12.47			
102387	06/30/2023	PRINTED	064555 TRANE U.S. INC.	13,348.72			
102388	06/30/2023	PRINTED	064606 TRAVIS GAY	370.34			
102389	06/30/2023	PRINTED	055562 TRUCK PARTS AND SERVICE,	91.52			
102390	06/30/2023	PRINTED	064899 TYLER TECHNOLOGIES, INC	4,161.86			
102391	06/30/2023	PRINTED	065200 UHL TRUCK SALES	4,762.93			
102392	06/30/2023	PRINTED	066138 VINE & BRANCH, LLC	4,725.00			
102393	06/30/2023	PRINTED	066392 W W GRAINGER, INC	1,533.00			
102394	06/30/2023	PRINTED	066401 WALMART COMMUNITY	13.96			
102395	06/30/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,359.14			
102396	07/13/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	840.00			
102397	07/13/2023	PRINTED	023477 CARDMEMBER SERVICE	601.01			
102398	07/13/2023	PRINTED	013731 CRYSTAL BRATCHER	108.87			
102399	07/13/2023	PRINTED	016232 DIESEL INJECTION SERVICE	225.00			
102400	07/13/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	19.01			
102401	07/13/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	773.66			
102402	07/13/2023	PRINTED	022350 ETA HAND2MIND	25.49			
102403	07/13/2023	PRINTED	023346 FENCE IT NOW, LLC	8,375.00			
102404	07/13/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	539.63			
102405	07/13/2023	PRINTED	032182 JASON R BOWEN	4,600.00			
102406	07/13/2023	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	275.00			
102407	07/13/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	45,873.16			
102408	07/13/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	169.50			
102409	07/13/2023	PRINTED	039201 KSBIT	2,745.39			
102410	07/13/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	42.21			
102411	07/13/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	258.32			
102412	07/13/2023	PRINTED	044120 MARTIN FLOORING CO., INC.	15,552.00			
102413	07/13/2023	PRINTED	044920 LEMELSON-MIT PROGRAM	400.00			

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102414	07/13/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	35.55			
102415	07/13/2023	PRINTED	054100 QUILL CORPORATION	97.51			
102416	07/13/2023	PRINTED	054671 REBECCA RHODES	67.28			
102417	07/13/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,788.79			
102418	07/13/2023	PRINTED	057361 SCHILLER	1,744.35			
102419	07/13/2023	PRINTED	000315 STEPHANIE ASH	149.40			
102420	07/13/2023	PRINTED	064555 TRANE U.S. INC.	3,859.00			
102421	07/13/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.12			
102422	07/13/2023	PRINTED	000147 BIG ECHO CREATIVE, LLC	28,558.28			
102423	07/13/2023	PRINTED	006992 BRAINSRING	40.00			
102424	07/13/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,920.65			
102425	07/13/2023	PRINTED	011524 CNA SURETY	40.72			
102426	07/13/2023	PRINTED	000720 ADVANCE EDUCATION INC	6,900.00			
102427	07/13/2023	PRINTED	017940 E'TOWN FLORIST	50.00			
102428	07/13/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	903.61			
102429	07/13/2023	PRINTED	000181 SCIOTO LLC	53,072.02			
102430	07/13/2023	PRINTED	025000 GENE RAY ELECTRIC CO, INC	9,650.00			
102431	07/13/2023	PRINTED	026701 GORDON FOOD SERVICE	2,723.07			
102432	07/13/2023	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	159.00			
102433	07/13/2023	PRINTED	029702 HIG EDUCATION PUBLIC ENTI	282,552.00			
102434	07/13/2023	PRINTED	030727 INSTRUCTURE INC	16,113.50			
102435	07/13/2023	PRINTED	032182 JASON R BOWEN	4,600.00			
102436	07/13/2023	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	375.00			
102437	07/13/2023	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
102438	07/13/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,796.64			
102439	07/13/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
102440	07/13/2023	PRINTED	039200 KSBA INSURANCE TRUST	10,314.35			
102441	07/13/2023	PRINTED	038260 KY. ASSOCIATION OF SCHOOL	420.00			
102442	07/13/2023	PRINTED	000302 KYCASE	195.00			
102443	07/13/2023	PRINTED	050327 PANERA LLC	293.63			
102444	07/13/2023	PRINTED	052306 PIOS GRANDE LOUISVILLE HR	844.25			
102445	07/13/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,300.00			
102446	07/13/2023	PRINTED	054100 QUILL CORPORATION	60.34			
102447	07/13/2023	PRINTED	054225 ROBERTS INSURANCE	39,538.60			
102448	07/13/2023	PRINTED	000276 SAMPLEY BROTHERS PRODUCTI	5,200.00			
102449	07/13/2023	PRINTED	057326 SCENARIO LEARNING LLC	2,686.00			
102450	07/13/2023	PRINTED	062883 TEACHER SYNERGY INC	375.19			
102451	07/13/2023	PRINTED	052401 PITNEY BOWES BANK, INC. R	1,000.00			
102452	07/13/2023	PRINTED	065200 UHL TRUCK SALES	743.05			
102453	07/13/2023	PRINTED	000303 UNION GAMEYARD, LLC	150.00			
144 CHECKS				CASH ACCOUNT TOTAL	902,666.08		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
144 CHECKS	FINAL TOTAL	902,666.08	.00

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