

ELIZABETHTOWN INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102454	08/11/2023	PRINTED	004264 ADT COMMERCIAL LLC	47.95			
102455	08/11/2023	PRINTED	003500 APPLE COMPUTER, INC.	1,411.00			
102456	08/11/2023	PRINTED	005767 BARNES & NOBLE, INC.	319.20			
102457	08/11/2023	PRINTED	006496 BLAKEY PRINTING CO.	135.00			
102458	08/11/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	90.13			
102459	08/11/2023	PRINTED	007288 BRIGHTER FUTURES COUNSELI	11,008.87			
102460	08/11/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	354.09			
102461	08/11/2023	PRINTED	007304 BROOKE FLANIGAN	44.76			
102462	08/11/2023	PRINTED	007400 BSN SPORTS, LLC	6,677.11			
102463	08/11/2023	PRINTED	007600 BUD'S PRODUCE	1,237.83			
102464	08/11/2023	PRINTED	008235 CAIN C. ALVEY	720.82			
102465	08/11/2023	PRINTED	008380 CAMPBELLSVILLE COLLEGE	1,000.00			
102466	08/11/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	329.50			
102467	08/11/2023	PRINTED	009778 CENTRE COLLEGE	1,500.00			
102468	08/11/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	300.00			
102469	08/11/2023	PRINTED	000175 CHASE GOFF	655.90			
102470	08/11/2023	PRINTED	015970 DEMCO, INC.	732.40			
102471	08/11/2023	PRINTED	000278 YOUNG & KENADY INCORPORAT	47,623.55			
102472	08/11/2023	PRINTED	016700 DOMINO'S PIZZA	718.87			
102473	08/11/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
102474	08/11/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	508.18			
102475	08/11/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	536.20			
102476	08/11/2023	PRINTED	000181 SCIOTO LLC	53,072.02			
102477	08/11/2023	PRINTED	022925 EXTREME NETWORKS, INC	6,203.46			
102478	08/11/2023	PRINTED	022990 F & V STORAGE	1,440.00			
102479	08/11/2023	PRINTED	000131 ACTIVE INTERNET TECHNOLOG	3,816.00			
102480	08/11/2023	PRINTED	025055 GENERAL PARTS	1,454.24			
102481	08/11/2023	PRINTED	025075 GENERAL RUBBER & PLASTICS	390.00			
102482	08/11/2023	PRINTED	025535 GERALD PRINTING SERVICE	3,537.00			
102483	08/11/2023	PRINTED	026701 GORDON FOOD SERVICE	12,958.69			
102484	08/11/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	50.00			
102485	08/11/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
102486	08/11/2023	PRINTED	000244 HAFER PSC	2,291.68			
102487	08/11/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	241.55			
102488	08/11/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	6,834.35			
102489	08/11/2023	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,052.10			
102490	08/11/2023	PRINTED	029352 HILTON LEXINGTON DOWNTOWN	481.80			
102491	08/11/2023	PRINTED	029531 HOPE JANES	99.00			
102492	08/11/2023	PRINTED	030145 HUBERT COMPANY	201.30			
102493	08/11/2023	PRINTED	030954 INFOHANDLER.COM INC	136.58			
102494	08/11/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	1,246.67			
102495	08/11/2023	PRINTED	032182 JASON R BOWEN	11,900.00			
102496	08/11/2023	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,293.54			
102497	08/11/2023	PRINTED	035760 KARL OLIVE	12.00			
102498	08/11/2023	PRINTED	035690 KASA	1,158.00			
102499	08/11/2023	PRINTED	036288 KELLY M TIPPLE	1,794.17			
102500	08/11/2023	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	275.00			
102501	08/11/2023	PRINTED	037000 KENTUCKY SCHOOL SERVICE	123.06			
102502	08/11/2023	PRINTED	037150 KENTUCKY STATE TREASURER	100.00			
102503	08/11/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	953.51			
102504	08/11/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,031.62			
102505	08/11/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,734.79			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102506	08/11/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	185.75			
102507	08/11/2023	PRINTED	040569 LAKESHORE EQUIPMENT COMPA	91.98			
102508	08/11/2023	PRINTED	040570 LAKESHORE LEARNING MATERI	37.99			
102509	08/11/2023	PRINTED	041461 LEARNING A-Z	128.00			
102510	08/11/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	78.40			
102511	08/11/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	61.88			
102512	08/11/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	50.97			
102513	08/11/2023	PRINTED	042900 LOWE'S	972.60			
102514	08/11/2023	PRINTED	043031 LUZ TUA	20.33			
102515	08/11/2023	PRINTED	043791 MARIE PIKE	224.02			
102516	08/11/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	194.00			
102517	08/11/2023	PRINTED	045946 MINMOR INDUSTRIES LLC	429.19			
102518	08/11/2023	PRINTED	047138 SWANK MOVIE LICENSING USA	2,974.00			
102519	08/11/2023	PRINTED	046763 NEVCO SPORTS LLC	24,000.00			
102520	08/11/2023	PRINTED	050327 PANERA LLC	151.36			
102521	08/11/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	756.00			
102522	08/11/2023	PRINTED	000297 POCKET NURSE ENTERPRISES,	1,899.00			
102523	08/11/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	1,888.78			
102524	08/11/2023	PRINTED	000325 JAMES PRICE	36.15			
102525	08/11/2023	PRINTED	053529 PRICE LESS FOODS #069	62.83			
102526	08/11/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,200.00			
102527	08/11/2023	PRINTED	053760 PROVEN LEARNING LLC	2,232.00			
102528	08/11/2023	PRINTED	053980 QUALITY SEALING & STRIPIN	16,000.00			
102529	08/11/2023	PRINTED	054100 QUILL CORPORATION	16,034.54			
102530	08/11/2023	PRINTED	054100 QUILL CORPORATION	50.20			
102531	08/11/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	95.80			
102532	08/11/2023	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	600.00			
102533	08/11/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	199.97			
102534	08/11/2023	PRINTED	054671 REBECCA RHODES	12.42			
102535	08/11/2023	PRINTED	000900 RENAISSANCE LEARNING, INC	3,385.00			
102536	08/11/2023	PRINTED	000901 REPUBLIC SERVICES INC	4,089.50			
102537	08/11/2023	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	617.67			
102538	08/11/2023	PRINTED	055771 ROCHESTER 100, INC.	268.25			
102539	08/11/2023	PRINTED	057503 SCHOLASTIC INC.	370.05			
102540	08/11/2023	PRINTED	030707 SNA DEPOSITORY	353.00			
102541	08/11/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	5,752.55			
102542	08/11/2023	PRINTED	058165 SHANNON COREY	43.70			
102543	08/11/2023	PRINTED	063160 THE ART OF EDUCATION, LLC	149.00			
102544	08/11/2023	PRINTED	047140 THE MOTZ GROUP, LLC	3,000.00			
102545	08/11/2023	PRINTED	052401 THE PITNEY BOWES BANK INC	273.87			
102546	08/11/2023	PRINTED	064555 TRANE U.S. INC.	1,780.25			
102547	08/11/2023	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
102548	08/11/2023	PRINTED	064611 TRAVIS MCCOY	56.45			
102549	08/11/2023	PRINTED	064629 TRINA MARCUM	20.33			
102550	08/11/2023	PRINTED	000322 UNIVERSTIY OF NORTH CAROL	685.00			
102551	08/11/2023	PRINTED	065560 UNITED RENTALS (NORTH AME	1,902.00			
102552	08/11/2023	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
102553	08/11/2023	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
102554	08/11/2023	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
102555	08/11/2023	PRINTED	064944 UNIVERSITY OF LOUISVILLE	1,500.00			
102556	08/11/2023	PRINTED	066401 WALMART COMMUNITY	239.98			
102557	08/11/2023	PRINTED	061695 WESBANCO	574,139.79			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102558	08/11/2023	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
102559	08/11/2023	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
102560	08/11/2023	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
102561	08/11/2023	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
102562	08/11/2023	PRINTED	000145 WV STATE POLICE	175.00			
102563	08/11/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,353.75			
110 CHECKS				CASH ACCOUNT TOTAL	876,766.79		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
110 CHECKS	FINAL TOTAL	876,766.79	.00

** END OF REPORT - Generated by denise morgan **