

# 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
102878	09/29/2023	PRINTED	003500 APPLE COMPUTER, INC.	2,632.00			
102879	09/29/2023	PRINTED	005767 BARNES & NOBLE, INC.	12,809.25			
102880	09/29/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	90.13			
102881	09/29/2023	PRINTED	009550 CDW GOVERNMENT	11,119.50			
102882	09/29/2023	PRINTED	011091 CIT BANK NA	279.87			
102883	09/29/2023	PRINTED	000160 DELL FINANCIAL SERVICES L	40,613.73			
102884	09/29/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	451.74			
102885	09/29/2023	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	303.10			
102886	09/29/2023	PRINTED	026701 GORDON FOOD SERVICE	62,521.91			
102887	09/29/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,376.24			
102888	09/29/2023	PRINTED	035325 KAGAN	440.00			
102889	09/29/2023	PRINTED	036170 ELIZABETHTOWN COMMUNITY &	163.98			
102890	09/29/2023	PRINTED	037300 KENTUCKY STATE TREASURER	107.88			
102891	09/29/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,197.90			
102892	09/29/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	442.75			
102893	09/29/2023	PRINTED	039243 KENTUCKY SCHOOL PLANT MAN	500.00			
102894	09/29/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	185.36			
102895	09/29/2023	PRINTED	047525 MARENEM, INC.	768.35			
102896	09/29/2023	PRINTED	043791 MARIE PIKE	224.02			
102897	09/29/2023	PRINTED	045700 MCGRAW-HILL LLC	3,375.40			
102898	09/29/2023	PRINTED	026030 PEARSON ASSESSMENTS	1,241.10			
102899	09/29/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	920.60			
102900	09/29/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	245.94			
102901	09/29/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	132.35			
102902	09/29/2023	PRINTED	057390 SCHOLASTIC BOOK FAIRS	57.31			
102903	09/29/2023	PRINTED	057503 SCHOLASTIC INC.	3,499.00			
102904	09/29/2023	PRINTED	057735 SCOTT FIRE & SAFETY	1,998.00			
102905	09/29/2023	PRINTED	000374 SWIVL, INC	7,360.00			
102906	09/29/2023	PRINTED	062883 TEACHER SYNERGY INC	151.50			
102907	09/29/2023	PRINTED	064555 TRANE U.S. INC.	23,508.61			
102908	09/29/2023	PRINTED	066401 WALMART COMMUNITY	3,037.50			
102909	09/29/2023	PRINTED	066401 WALMART COMMUNITY	460.07			
102910	09/29/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	34.82			
102911	09/29/2023	PRINTED	007288 BRIGHTER FUTURES COUNSELI	5,603.02			
102912	10/13/2023	PRINTED	000200 A-1 VACUUM SALES & SERVIC	273.40			
102913	10/13/2023	PRINTED	067870 ACE HARDWARE #382	687.98			
102914	10/13/2023	PRINTED	004482 ALEX TODD	101.20			
102915	10/13/2023	PRINTED	001604 AMERICAN BUS AND ACCESSOR	157.24			
102916	10/13/2023	PRINTED	003425 APOLLO OIL, LLC	609.29			
102917	10/13/2023	PRINTED	004700 AWARDS CENTER, INC.	875.00			
102918	10/13/2023	PRINTED	000318 B&H FOTO & ELECTRONICS CO	413.48			
102919	10/13/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	3,070.00			
102920	10/13/2023	PRINTED	005767 BARNES & NOBLE, INC.	5,383.82			
102921	10/13/2023	PRINTED	006496 BLAKEY PRINTING CO.	30.95			
102922	10/13/2023	PRINTED	006528 BLUE BEACON INC	80.40			
102923	10/13/2023	PRINTED	006991 BRAINPOP LLC	363.00			
102924	10/13/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,924.08			
102925	10/13/2023	PRINTED	006791 BREAKOUT, INC	99.00			
102926	10/13/2023	PRINTED	000385 BRIGHT STAR CHILDREN'S TH	1,270.00			
102927	10/13/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	669.49			
102928	10/13/2023	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,190.00			
102929	10/13/2023	PRINTED	007600 BUD'S PRODUCE	2,243.00			

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102930	10/13/2023	PRINTED	008235 CAIN C. ALVEY	118.46			
102931	10/13/2023	PRINTED	023477 CARDMEMBER SERVICE	1,373.75			
102932	10/13/2023	PRINTED	000377 CAROLYN K. CROWE	7,720.00			
102933	10/13/2023	PRINTED	000221 CARRIE A. KOURI	57.90			
102934	10/13/2023	PRINTED	009550 CDW GOVERNMENT	2,748.70			
102935	10/13/2023	PRINTED	009675 CENGAGE LEARNING	2,854.69			
102936	10/13/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	60.00			
102937	10/13/2023	PRINTED	000345 CHARITY BARNES-BROWN	17.39			
102938	10/13/2023	PRINTED	000175 CHASE GOFF	172.84			
102939	10/13/2023	PRINTED	000180 CHRISTIANA GAGE	2,550.00			
102940	10/13/2023	PRINTED	012600 CONRAD MUSIC, INC.	4,999.00			
102941	10/13/2023	PRINTED	013192 CORVIN'S GENERAL STORE	200.00			
102942	10/13/2023	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,114.43			
102943	10/13/2023	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	245.00			
102944	10/13/2023	PRINTED	017101 DOUG'S SERVICES, INC	190.00			
102945	10/13/2023	PRINTED	017291 DRAMA BY GEORGE LLC	1,203.00			
102946	10/13/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	3,026.11			
102947	10/13/2023	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	650.31			
102948	10/13/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	809.00			
102949	10/13/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	1,207.81			
102950	10/13/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	20.54			
102951	10/13/2023	PRINTED	000319 ECA EDUCATIONAL SERVICES	5,915.84			
102952	10/13/2023	PRINTED	020305 EDUCATION.COM HOLDINGS, I	300.00			
102953	10/13/2023	PRINTED	006281 ELITE HVAC SERVICES LLC	120.23			
102954	10/13/2023	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	301.00			
102955	10/13/2023	PRINTED	000181 SCIOTO LLC	55,858.30			
102956	10/13/2023	PRINTED	022300 EPES SOFTWARE	352.00			
102957	10/13/2023	PRINTED	000021 ePREP INC	12,547.00			
102958	10/13/2023	PRINTED	000383 ERIC PEARSON	369.74			
102959	10/13/2023	PRINTED	023295 FASTENAL COMPANY	85.00			
102960	10/13/2023	PRINTED	023458 FISHER AUTO PARTS	318.19			
102961	10/13/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	471.33			
102962	10/13/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	16.74			
102963	10/13/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	538.81			
102964	10/13/2023	PRINTED	024410 FRYSCKY, INC.	310.00			
102965	10/13/2023	PRINTED	025055 GENERAL PARTS	2,611.97			
102966	10/13/2023	PRINTED	025535 GERALD PRINTING SERVICE	2,780.21			
102967	10/13/2023	PRINTED	026701 GORDON FOOD SERVICE	47,038.31			
102968	10/13/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	75.00			
102969	10/13/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	96.00			
102970	10/13/2023	PRINTED	000244 HAFER PSC	2,644.24			
102971	10/13/2023	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	129.28			
102972	10/13/2023	PRINTED	027446 HAPPY NUMBERS INC	2,175.00			
102973	10/13/2023	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	77.95			
102974	10/13/2023	PRINTED	027605 HARDIN COUNTY SCHOOLS	450.00			
102975	10/13/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	960.60			
102976	10/13/2023	PRINTED	000174 HEARTLAND ACADEMIC LEAGUE	175.00			
102977	10/13/2023	PRINTED	000375 HEATHER N. HAYCRAFT	492.50			
102978	10/13/2023	PRINTED	029531 HOPE JAMES	157.09			
102979	10/13/2023	PRINTED	030000 HUB CITY PRINTING, INC.	246.86			
102980	10/13/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	51,447.47			
102981	10/13/2023	PRINTED	037316 JAMIE FITES-NALL	73.60			

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102982	10/13/2023	PRINTED	032182 JASON R BOWEN	9,950.00			
102983	10/13/2023	PRINTED	000363 JESSICA SPEARS	64.31			
102984	10/13/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	5,420.00			
102985	10/13/2023	PRINTED	000372 JOHN EDWARD HROMADA	295.00			
102986	10/13/2023	PRINTED	035700 KASBO	530.00			
102987	10/13/2023	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
102988	10/13/2023	PRINTED	035800 KASS	1,800.00			
102989	10/13/2023	PRINTED	036275 KELLI MCKINNEY	1,160.60			
102990	10/13/2023	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	216.80			
102991	10/13/2023	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	11.68			
102992	10/13/2023	PRINTED	036340 KENDALL/HUNT PUBLISHING C	1,252.80			
102993	10/13/2023	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	100.00			
102994	10/13/2023	PRINTED	037000 KENTUCKY SCHOOL SERVICE	71.00			
102995	10/13/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	44,715.73			
102996	10/13/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	9,797.59			
102997	10/13/2023	PRINTED	026901 KEYSTOPS, LLC	2,021.26			
102998	10/13/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,527.00			
102999	10/13/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	117.70			
103000	10/13/2023	PRINTED	039200 KSBA	520.00			
103001	10/13/2023	PRINTED	039201 KSBIT	2,259.79			
103002	10/13/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	85.42			
103003	10/13/2023	PRINTED	041986 LIMINEX INC	7,128.00			
103004	10/13/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	154.96			
103005	10/13/2023	PRINTED	043063 LUSK MECHANICAL CONTRACTO	45,202.32			
103006	10/13/2023	PRINTED	043928 MARRIOTT GRIFFIN GATE RES	405.06			
103007	10/13/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	89.56			
103008	10/13/2023	PRINTED	045700 MCGRAW-HILL LLC	33.40			
103009	10/13/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	35.00			
103010	10/13/2023	PRINTED	045908 MELISSA BUTLER	118.96			
103011	10/13/2023	PRINTED	046386 MINMOR INDUSTRIES LLC	296.80			
103012	10/13/2023	PRINTED	015759 MIRANDA BURNETT	23.00			
103013	10/13/2023	PRINTED	047820 NAPA AUTO PARTS	977.94			
103014	10/13/2023	PRINTED	053595 NATIONAL CENTER FOR YOUTH	230.00			
103015	10/13/2023	PRINTED	049200 NIXON POWER SERVICES COMP	2,324.26			
103016	10/13/2023	PRINTED	049465 NORA GOCKING	25.99			
103017	10/13/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	216.12			
103018	10/13/2023	PRINTED	042768 PAPA JOHN'S PIZZA	40.75			
103019	10/13/2023	PRINTED	050820 PATTY GOHMAN	36.34			
103020	10/13/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,473.75			
103021	10/13/2023	PRINTED	000343 PEREGRINE CORPORATIO	209.10			
103022	10/13/2023	PRINTED	052525 PLANK ROAD PUBLISHING, IN	29.40			
103023	10/13/2023	PRINTED	000297 POCKET NURSE ENTERPRISES,	4,230.77			
103024	10/13/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	18,374.66			
103025	10/13/2023	PRINTED	053529 PRICE LESS FOODS #069	301.82			
103026	10/13/2023	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,116.50			
103027	10/13/2023	PRINTED	054100 QUILL CORPORATION	7,723.29			
103028	10/13/2023	PRINTED	054100 QUILL CORPORATION	255.24			
103029	10/13/2023	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	1,100.00			
103030	10/13/2023	PRINTED	000384 RAY VALENTINE	215.53			
103031	10/13/2023	PRINTED	000900 RENAISSANCE LEARNING, INC	892.25			
103032	10/13/2023	PRINTED	000900 RENAISSANCE LEARNING, INC	446.70			
103033	10/13/2023	PRINTED	000901 REPUBLIC SERVICES INC	2,783.46			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103034	10/13/2023	PRINTED	054958 REX HANSON	834.92			
103035	10/13/2023	PRINTED	054960 REXEL OF AMERICA, LLC	615.97			
103036	10/13/2023	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	842.16			
103037	10/13/2023	PRINTED	000276 SAMPLEY BROTHERS PRODUCTI	5,200.00			
103038	10/13/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	2,172.73			
103039	10/13/2023	PRINTED	057735 SCOTT FIRE & SAFETY	758.50			
103040	10/13/2023	PRINTED	000337 SECURLY, INC	2,830.50			
103041	10/13/2023	PRINTED	058015 SEI, INC.	3,600.00			
103042	10/13/2023	PRINTED	000346 SHAJUANA DITTO	22.68			
103043	10/13/2023	PRINTED	021184 SJN DATA CENTER	5,570.42			
103044	10/13/2023	PRINTED	000386 SPIRALEDGE INC	683.19			
103045	10/13/2023	PRINTED	060556 SPORTS IMPORTS, INC.	2,746.58			
103046	10/13/2023	PRINTED	062816 TABITHA H KERR	74.34			
103047	10/13/2023	PRINTED	062883 TEACHER SYNERGY INC	272.98			
103048	10/13/2023	PRINTED	062895 TENNIS TECHNOLOGY INC.	1,200.00			
103049	10/13/2023	PRINTED	000148 THE MATHWORKS, INC	499.00			
103050	10/13/2023	PRINTED	063852 THE RENTAL STOP	44.94			
103051	10/13/2023	PRINTED	064960 THE UPS STORE	13.92			
103052	10/13/2023	PRINTED	000379 TICKLED PINK IN PRIMARY,	1,035.00			
103053	10/13/2023	PRINTED	064482 TOLEDO P.E. SUPPLY, INC	117.03			
103054	10/13/2023	PRINTED	064526 TOOL TIME	25.68			
103055	10/13/2023	PRINTED	064606 TRAVIS GAY	107.32			
103056	10/13/2023	PRINTED	065000 U S POSTAL SERVICE (CMRS-	396.00			
103057	10/13/2023	PRINTED	065200 UHL TRUCK SALES	1,673.61			
103058	10/13/2023	PRINTED	065200 UHL TRUCK SALES	191.64			
103059	10/13/2023	PRINTED	065560 UNITED RENTALS (NORTH AME	1,393.80			
103060	10/13/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	276.06			
103061	10/13/2023	PRINTED	031401 WADDELL AUTO RECYCLING	750.00			
103062	10/13/2023	PRINTED	013447 WILLIAM R CALLAHAN	95.00			
103063	10/13/2023	PRINTED	068115 LYNN COWAN dba WOODLAND G	389.96			
103064	10/13/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,332.99			
			187 CHECKS				
			CASH ACCOUNT TOTAL	646,392.98	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
187 CHECKS	FINAL TOTAL	646,392.98	.00

\*\* END OF REPORT - Generated by Chantel Hardin \*\*