

# 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
103065	10/19/2023	PRINTED	009778 CENTRE COLLEGE		1,500.00	1023	10/31/2023
103066	10/31/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	90.13			
103067	10/31/2023	PRINTED	000391 CORVIN'S IN TOWN MOVING	200.00			
103068	10/31/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
103069	10/31/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	681.88			
103070	10/31/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	858.86			
103071	10/31/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	31.48			
103072	10/31/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	78.90			
103073	10/31/2023	PRINTED	025055 GENERAL PARTS	11,524.35			
103074	10/31/2023	PRINTED	025596 GIBSON TELDATA INC	2,695.40			
103075	10/31/2023	PRINTED	026701 GORDON FOOD SERVICE	37,825.44			
103076	10/31/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,723.44			
103077	10/31/2023	PRINTED	000271 INCIDENT IQ, LLC	8,628.25			
103078	10/31/2023	PRINTED	030954 INFOHANDLER.COM INC	98.60			
103079	10/31/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,551.68			
103080	10/31/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
103081	10/31/2023	PRINTED	039250 KSTA	100.00			
103082	10/31/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	184.68			
103083	10/31/2023	PRINTED	042900 LOWE'S	4,843.36			
103084	10/31/2023	VOID	047900 NAT'L LIFE COMPANIES	.00			
103085	10/31/2023	PRINTED	050327 PANERA LLC	596.88			
103086	10/31/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	267.77			
103087	10/31/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	310.18			
103088	10/31/2023	PRINTED	064555 TRANE U.S. INC.	26,000.00			
103089	10/31/2023	PRINTED	065000 U S POSTAL SERVICE	396.00			
103090	10/31/2023	PRINTED	066401 WALMART COMMUNITY	708.64			
103091	10/31/2023	PRINTED	067100 WESTERN KY UNIVERSITY	15,532.50			
103092	11/07/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	66.00			
103093	11/07/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	22.58			
103094	11/07/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	735.10			
103095	11/07/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	53,648.86			
103096	11/07/2023	PRINTED	000281 THE DBQ COMPANY	5,000.00			
103097	11/17/2023	PRINTED	000392 21ST CENTURY PARKS INC	800.00			
103098	11/17/2023	PRINTED	004264 ADT COMMERCIAL LLC	72,472.38			
103099	11/17/2023	PRINTED	004264 ADT COMMERCIAL LLC	890.00			
103100	11/17/2023	PRINTED	000945 AFS, INCORPORATED	521.01			
103101	11/17/2023	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	24.00			
103102	11/17/2023	PRINTED	003425 APOLLO OIL, LLC	255.54			
103103	11/17/2023	PRINTED	003855 ASHA C/O SUNTRUST BANK	675.00			
103104	11/17/2023	PRINTED	004700 AWARDS CENTER, INC.	100.00			
103105	11/17/2023	PRINTED	000318 B&H FOTO & ELECTRONICS CO	289.64			
103106	11/17/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,509.00			
103107	11/17/2023	PRINTED	005767 BARNES & NOBLE, INC.	311.40			
103108	11/17/2023	PRINTED	006496 BLAKEY PRINTING CO.	286.00			
103109	11/17/2023	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	38,205.31			
103110	11/17/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,924.08			
103111	11/17/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC	90.13			
103112	11/17/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	656.26			
103113	11/17/2023	VOID	007304 BROOKE FLANIGAN	.00			
103114	11/17/2023	PRINTED	007600 BUD'S PRODUCE	2,188.90			
103115	11/17/2023	PRINTED	061128 IAN BYRD dba BYRDSEED, LL	149.00			
103116	11/17/2023	PRINTED	023477 CARDMEMBER SERVICE	1,737.34			

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103117	11/17/2023	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	1,403.90			
103118	11/17/2023	PRINTED	009796 CENTRAL KY BEARING & INDU	225.00			
103119	11/17/2023	PRINTED	010100 HARDIN COUNTY CHAMBER OF	60.00			
103120	11/17/2023	PRINTED	000345 CHARITY BARNES-BROWN	16.15			
103121	11/17/2023	PRINTED	000180 CHRISTIANA GAGE	814.30			
103122	11/17/2023	PRINTED	000720 ADVANCE EDUCATION INC	925.00			
103123	11/17/2023	PRINTED	023866 COMFORT & PROCESS SOLUTIO	517.66			
103124	11/17/2023	PRINTED	014655 DAKTRONICS, INC	472.50			
103125	11/17/2023	PRINTED	016010 DERISA HINDLE	47.84			
103126	11/17/2023	PRINTED	016700 DOMINO'S PIZZA	63.92			
103127	11/17/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	108.75			
103128	11/17/2023	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	564.24			
103129	11/17/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
103130	11/17/2023	PRINTED	017940 E'TOWN FLORIST	65.00			
103131	11/17/2023	PRINTED	018200 E'TOWN PAINT & DECORATING	406.86			
103132	11/17/2023	PRINTED	018805 ERIC ARMIN INC	109.94			
103133	11/17/2023	PRINTED	000319 ECA EDUCATIONAL SERVICES	13,386.24			
103134	11/17/2023	PRINTED	006281 ELITE HVAC SERVICES LLC	800.00			
103135	11/17/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	1,007.57			
103136	11/17/2023	PRINTED	000181 SCIOTO LLC	54,664.18			
103137	11/17/2023	PRINTED	000349 ERIC BRANDENBURG	161.95			
103138	11/17/2023	PRINTED	000383 ERIC PEARSON	305.62			
103139	11/17/2023	PRINTED	022316 ESGI, LLC	166.50			
103140	11/17/2023	PRINTED	023458 FISHER AUTO PARTS	92.90			
103141	11/17/2023	PRINTED	023458 FISHER AUTO PARTS	46.40			
103142	11/17/2023	PRINTED	023465 FLINN SCIENTIFIC, INC.	365.63			
103143	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	480.61			
103144	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	516.10			
103145	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	159.50			
103146	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	364.16			
103147	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	18.64			
103148	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	18.64			
103149	11/17/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	55.84			
103150	11/17/2023	PRINTED	024410 FRYSKY, INC.	285.00			
103151	11/17/2023	PRINTED	025055 GENERAL PARTS	2,668.33			
103152	11/17/2023	PRINTED	025535 GERALD PRINTING SERVICE	740.27			
103153	11/17/2023	PRINTED	025596 GIBSON TELDATA INC	4,211.77			
103154	11/17/2023	PRINTED	026701 GORDON FOOD SERVICE	33,969.84			
103155	11/17/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,000.00			
103156	11/17/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
103157	11/17/2023	PRINTED	000244 HAFER PSC	2,644.24			
103158	11/17/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	296.04			
103159	11/17/2023	PRINTED	027605 HARDIN COUNTY SCHOOLS	125.00			
103160	11/17/2023	PRINTED	023878 HEARTLAND CPAS AND ADVISO	12,200.00			
103161	11/17/2023	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	169.50			
103162	11/17/2023	PRINTED	029525 1034 LLC	96.84			
103163	11/17/2023	PRINTED	029531 HOPE JANES	187.68			
103164	11/17/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	31,233.31			
103165	11/17/2023	PRINTED	000393 INTEGRATED MEDICAL, INC	17.90			
103166	11/17/2023	PRINTED	037316 JAMIE FITES-NALL	58.88			
103167	11/17/2023	PRINTED	032182 JASON R BOWEN	9,200.00			
103168	11/17/2023	PRINTED	000363 JESSICA SPEARS	47.38			

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103169	11/17/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,020.00			
103170	11/17/2023	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	847.58			
103171	11/17/2023	PRINTED	034390 JOYANNA PHELPS	126.04			
103172	11/17/2023	PRINTED	027585 K & D FENCING, INC.	10,900.00			
103173	11/17/2023	PRINTED	035800 KASS	300.00			
103174	11/17/2023	PRINTED	000350 KAYLA THOMPSON	147.76			
103175	11/17/2023	PRINTED	036170 ELIZABETHTOWN COMMUNITY &	252.00			
103176	11/17/2023	PRINTED	036275 KELLI MCKINNEY	822.50			
103177	11/17/2023	PRINTED	000396 KELLY DAVENPORT	74.00			
103178	11/17/2023	PRINTED	037000 KENTUCKY SCHOOL SERVICE	57.53			
103179	11/17/2023	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
103180	11/17/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,443.83			
103181	11/17/2023	PRINTED	038180 KERR OFFICE GROUP	2,108.40			
103182	11/17/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,868.90			
103183	11/17/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,527.00			
103184	11/17/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	247.75			
103185	11/17/2023	PRINTED	039241 KSHA	150.00			
103186	11/17/2023	PRINTED	040005 KENTUCKY SCIENCE CENTER	1,473.00			
103187	11/17/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	17.85			
103188	11/17/2023	PRINTED	000399 LEACHMAN BUICK GMC	36,866.00			
103189	11/17/2023	PRINTED	000398 LEISA RISTER	77.28			
103190	11/17/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	295.95			
103191	11/17/2023	PRINTED	000401 MAILLARD WOOD FIRED KITCH	1,000.00			
103192	11/17/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	142.68			
103193	11/17/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	839.75			
103194	11/17/2023	PRINTED	015759 MIRANDA BURNETT	109.48			
103195	11/17/2023	PRINTED	047820 NAPA AUTO PARTS	678.00			
103196	11/17/2023	PRINTED	048754 NELSON COUNTY SCHOOLS	60.00			
103197	11/17/2023	PRINTED	048910 NEWS-2-YOU, INC	249.99			
103198	11/17/2023	PRINTED	046450 NOETIC LEARNING LLC	138.00			
103199	11/17/2023	PRINTED	049465 NORA GOCKING	103.37			
103200	11/17/2023	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	800.00			
103201	11/17/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	287.97			
103202	11/17/2023	PRINTED	050820 PATTY GOHMAN	18.40			
103203	11/17/2023	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,394.50			
103204	11/17/2023	PRINTED	026005 NCS PEARSON, INC.	383.93			
103205	11/17/2023	PRINTED	000354 PINCRAFTERS LTD	1,110.00			
103206	11/17/2023	PRINTED	000297 POCKET NURSE ENTERPRISES,	280.99			
103207	11/17/2023	PRINTED	053058 POSITIVE PROMOTIONS, INC.	430.90			
103208	11/17/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	15,853.00			
103209	11/17/2023	PRINTED	053225 PRECISE PLUMBING	121.00			
103210	11/17/2023	PRINTED	053529 PRICE LESS FOODS #069	100.27			
103211	11/17/2023	PRINTED	053770 PSST	3,191.00			
103212	11/17/2023	PRINTED	053971 QUAVERED INC	3,000.00			
103213	11/17/2023	PRINTED	054060 QUICK AND COLEMAN, PLLC	1,513.00			
103214	11/17/2023	PRINTED	054100 QUILL CORPORATION	7,857.60			
103215	11/17/2023	PRINTED	054100 QUILL CORPORATION	325.35			
103216	11/17/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	31.49			
103217	11/17/2023	PRINTED	000384 RAY VALENTINE	101.85			
103218	11/17/2023	PRINTED	000901 REPUBLIC SERVICES INC	3,955.96			
103219	11/17/2023	PRINTED	054958 REX HANSON	73.60			
103220	11/17/2023	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	2,322.19			

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FOR: All Except Stale

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103221	11/17/2023	PRINTED	056525 RYAN LUTZ	65.32			
103222	11/17/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	960.00			
103223	11/17/2023	PRINTED	057361 SCHILLER	2,972.49			
103224	11/17/2023	PRINTED	057503 SCHOLASTIC INC.	2,950.00			
103225	11/17/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	2,984.91			
103226	11/17/2023	PRINTED	057654 SCHOOLHOUSE TECHNOLOGIES	35.00			
103227	11/17/2023	PRINTED	059055 SIGNSMAKERS OF HARDIN COUN	63.00			
103228	11/17/2023	PRINTED	021184 SJN DATA CENTER	41.99			
103229	11/17/2023	PRINTED	060556 SPORTS IMPORTS, INC.	621.30			
103230	11/17/2023	PRINTED	061782 SUPER TEACHER WORKSHEETS	375.00			
103231	11/17/2023	PRINTED	062883 TEACHER SYNERGY INC	166.97			
103232	11/17/2023	PRINTED	063030 TERI LYNN DANDY	50.60			
103233	11/17/2023	PRINTED	000264 THE HOUSE ON HELM LLC	595.00			
103234	11/17/2023	PRINTED	063724 THE MIRAZON GROUP, LLC	1,486.22			
103235	11/17/2023	PRINTED	064960 THE UPS STORE	19.32			
103236	11/17/2023	PRINTED	000388 THOMAS A. STITES	358.45			
103237	11/17/2023	PRINTED	064482 TOLEDO P.E. SUPPLY, INC	275.96			
103238	11/17/2023	PRINTED	064555 TRANE U.S. INC.	1,610.84			
103239	11/17/2023	PRINTED	064606 TRAVIS GAY	224.78			
103240	11/17/2023	PRINTED	064611 TRAVIS MCCOY	118.96			
103241	11/17/2023	PRINTED	055562 TRUCK PARTS AND SERVICE,	52.49			
103242	11/17/2023	PRINTED	064890 TYLER BUSINESS FORMS	689.32			
103243	11/17/2023	PRINTED	065200 UHL TRUCK SALES	2,982.32			
103244	11/17/2023	PRINTED	065200 UHL TRUCK SALES	2,290.45			
103245	11/17/2023	PRINTED	065561 UNITY SCHOOL BUS, INC	107.61			
103246	11/17/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
103247	11/17/2023	PRINTED	065735 VESSELS BROTHERS ROOFING	5,880.00			
103248	11/17/2023	PRINTED	066392 W W GRAINGER, INC	1,987.57			
103249	11/17/2023	PRINTED	061695 WESBANCO	860,561.71			
103250	11/17/2023	PRINTED	013447 WILLIAM R CALLAHAN	2,338.00			
103251	11/17/2023	PRINTED	021805 WORKPLACEPRO	901.30			
103252	11/17/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,439.10			
			188 CHECKS				
			CASH ACCOUNT TOTAL	1,492,769.75	1,500.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
188 CHECKS	FINAL TOTAL	1,492,769.75	1,500.00

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