

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
103253	11/30/2023	PRINTED	007336 BROOKE CHANCEY	61.64			
103254	11/30/2023	PRINTED	007400 BSN SPORTS, LLC	7,270.31			
103255	11/30/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,186.08			
103256	11/30/2023	PRINTED	000244 HAER PSC	3,525.64			
103257	11/30/2023	PRINTED	027600 HARDIN COUNTY SHERIFF	98.68			
103258	11/30/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,153.06			
103259	11/30/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,541.50			
103260	11/30/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	237.42			
103261	11/30/2023	PRINTED	000900 RENAISSANCE LEARNING, INC	1,844.90			
103262	11/30/2023	PRINTED	064976 UNITED STATES TREASURY	682.02			
103263	11/30/2023	PRINTED	066401 WALMART COMMUNITY	2,002.80			
103264	12/08/2023	PRINTED	049965 IXL LEARNING	1,799.00			
103265	12/08/2023	PRINTED	000200 A-1 VACUUM SALES & SERVIC	291.75			
103266	12/08/2023	PRINTED	067870 ACE HARDWARE #382	56.67			
103267	12/08/2023	PRINTED	000999 AIR COMPRESSOR SERVICE IN	415.00			
103268	12/08/2023	PRINTED	004482 ALEX TODD	438.38			
103269	12/08/2023	PRINTED	000344 AMANDA SHINE	69.92			
103270	12/08/2023	PRINTED	000344 AMANDA SHINE	141.14			
103271	12/08/2023	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	56.00			
103272	12/08/2023	PRINTED	003425 APOLLO OIL, LLC	442.99			
103273	12/08/2023	PRINTED	003500 APPLE COMPUTER, INC.	3,348.00			
103274	12/08/2023	PRINTED	004280 ATTAINMENT COMPANY INC.	104.00			
103275	12/08/2023	PRINTED	004897 B & R SUPPLY CO.	59.18			
103276	12/08/2023	PRINTED	005767 BARNES & NOBLE, INC.	150.99			
103277	12/08/2023	PRINTED	006496 BLAKEY PRINTING CO.	285.00			
103278	12/08/2023	PRINTED	000207 BLOOKET LLC	1,000.00			
103279	12/08/2023	PRINTED	006640 BLUEGRASS RECREATION SALE	6,724.00			
103280	12/08/2023	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	2,461.05			
103281	12/08/2023	PRINTED	007600 BUD'S PRODUCE	1,848.20			
103282	12/08/2023	PRINTED	008168 C & T DESIGN & EQUIPMENT	10,347.52			
103283	12/08/2023	PRINTED	008235 CAIN C. ALVEY	2,121.28			
103284	12/08/2023	PRINTED	023477 CARDMEMBER SERVICE	715.63			
103285	12/08/2023	PRINTED	008765 CARMEN CALDERA-BRZOSKA	230.27			
103286	12/08/2023	PRINTED	009550 CDW GOVERNMENT	1,686.75			
103287	12/08/2023	PRINTED	009675 CENGAGE LEARNING	1,290.00			
103288	12/08/2023	PRINTED	009770 WKU FOUNDATION	110.00			
103289	12/08/2023	PRINTED	000345 CHARITY BARNES-BROWN	11.78			
103290	12/08/2023	PRINTED	000180 CHRISTIANA GAGE	930.00			
103291	12/08/2023	PRINTED	000403 SCANNING PENS	1,192.00			
103292	12/08/2023	PRINTED	013481 CRACKER BARRELL	719.92			
103293	12/08/2023	PRINTED	014768 DAVID L SWINDLER	4,200.00			
103294	12/08/2023	PRINTED	015977 DENISE MORGAN	108.50			
103295	12/08/2023	PRINTED	016813 DON R. PITTS	16.10			
103296	12/08/2023	PRINTED	017940 E'TOWN FLORIST	60.00			
103297	12/08/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES	660.95			
103298	12/08/2023	PRINTED	000319 ECA EDUCATIONAL SERVICES	11,934.72			
103299	12/08/2023	PRINTED	006281 ELITE HVAC SERVICES LLC	11,173.00			
103300	12/08/2023	PRINTED	012902 ELIZABETHTOWN WINAIR INC	4,120.34			
103301	12/08/2023	PRINTED	000181 SCIOTO LLC	54,664.18			
103302	12/08/2023	PRINTED	022524 KENTUCKY COUNCIL FOR EXCE	1,160.00			
103303	12/08/2023	PRINTED	023295 FASTENAL COMPANY	138.61			
103304	12/08/2023	PRINTED	023458 FISHER AUTO PARTS	64.95			

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103305	12/08/2023	PRINTED	025055 GENERAL PARTS	1,905.22			
103306	12/08/2023	PRINTED	025110 GENERATION GENIUS, INC	125.00			
103307	12/08/2023	PRINTED	025535 GERALD PRINTING SERVICE	281.76			
103308	12/08/2023	PRINTED	026701 GORDON FOOD SERVICE	43,179.44			
103309	12/08/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	125.00			
103310	12/08/2023	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
103311	12/08/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR	921.73			
103312	12/08/2023	PRINTED	028347 HEARTLAND COMMUNICATIONS	1,000.00			
103313	12/08/2023	PRINTED	029702 HIG EDUCATION PUBLIC ENTI	1,047.00			
103314	12/08/2023	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	375.00			
103315	12/08/2023	PRINTED	030000 HUB CITY PRINTING, INC.	225.37			
103316	12/08/2023	PRINTED	030145 HUBERT COMPANY	668.29			
103317	12/08/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	44.77			
103318	12/08/2023	PRINTED	000393 INTEGRATED MEDICAL, INC	20.45			
103319	12/08/2023	PRINTED	031360 J W PEPPER & SON, INC	64.99			
103320	12/08/2023	PRINTED	037316 JAMIE FITES-NALL	66.24			
103321	12/08/2023	PRINTED	032182 JASON R BOWEN	2,300.00			
103322	12/08/2023	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	6,310.00			
103323	12/08/2023	PRINTED	033955 JON PARSONS	80.59			
103324	12/08/2023	PRINTED	034390 JOYANNA PHELPS	109.40			
103325	12/08/2023	PRINTED	034826 JUNIOR LIBRARY GUILD	1,736.84			
103326	12/08/2023	PRINTED	036275 KELLI MCKINNEY	764.40			
103327	12/08/2023	PRINTED	037000 KENTUCKY SCHOOL SERVICE	147.05			
103328	12/08/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	42,260.01			
103329	12/08/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,349.53			
103330	12/08/2023	PRINTED	038180 KERR OFFICE GROUP	5,568.04			
103331	12/08/2023	PRINTED	038900 KNIGHT'S MECHANICAL LLC	490.78			
103332	12/08/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
103333	12/08/2023	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	140.67			
103334	12/08/2023	PRINTED	037955 KENTUCKY STATE TREASURER	2,982.00			
103335	12/08/2023	PRINTED	040611 LANGUAGE LINE SERVICES, I	91.75			
103336	12/08/2023	PRINTED	041500 LEARNING LINKS, INC.	223.99			
103337	12/08/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	310.70			
103338	12/08/2023	PRINTED	043063 LUSK MECHANICAL CONTRACTO	79,938.76			
103339	12/08/2023	PRINTED	044120 MARTIN FLOORING CO., INC.	950.00			
103340	12/08/2023	PRINTED	045100 MASTERS' SUPPLY, INC.	257.04			
103341	12/08/2023	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	49.25			
103342	12/08/2023	PRINTED	045908 MELISSA BUTLER	68.08			
103343	12/08/2023	PRINTED	046500 MODERN SUPPLY CO., INC.	135.00			
103344	12/08/2023	PRINTED	049585 NPM LLC	10,352.90			
103345	12/08/2023	PRINTED	049755 OFFICE DEPOT	982.07			
103346	12/08/2023	PRINTED	050130 ORIENTAL TRADING COMPANY,	862.91			
103347	12/08/2023	PRINTED	000343 PEREGRINE CORPORATIO	249.37			
103348	12/08/2023	PRINTED	053075 PRAIRIE FARMS DAIRY	14,702.19			
103349	12/08/2023	PRINTED	054100 QUILL CORPORATION	2,167.46			
103350	12/08/2023	PRINTED	023410 REALLY GOOD STUFF, INC.	145.55			
103351	12/08/2023	PRINTED	000901 REPUBLIC SERVICES INC	3,930.96			
103352	12/08/2023	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	8,016.40			
103353	12/08/2023	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	123,320.67			
103354	12/08/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	413.16			
103355	12/08/2023	PRINTED	060525 SPEAR CORPORATION	5,308.34			
103356	12/08/2023	PRINTED	060556 SPORTS IMPORTS, INC.	962.58			

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103357	12/08/2023	PRINTED	061780 SUPER DUPER PUBLICATIONS	2,278.80			
103358	12/08/2023	PRINTED	063070 TEXTHELP INC.	198.00			
103359	12/08/2023	PRINTED	000388 THOMAS A. STITES	358.45			
103360	12/08/2023	PRINTED	064555 TRANE U.S. INC.	93,203.36			
103361	12/08/2023	PRINTED	055562 TRUCK PARTS AND SERVICE,	43.00			
103362	12/08/2023	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,011.01			
103363	12/08/2023	PRINTED	064955 USI EDUCATION & GOVERNMENT	129.03			
103364	12/08/2023	PRINTED	066392 W W GRAINGER, INC	33.04			
103365	12/08/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,332.92			
113 CHECKS				CASH ACCOUNT TOTAL	619,728.13	.00	

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		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	619,728.13	.00

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