

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
103366	12/21/2023	PRINTED	000314 AEP CONNECTIONS, LLC	109.00			
103367	12/21/2023	PRINTED	001604 AMERICAN BUS AND ACCESSOR		30.00	1223	12/31/2023
103368	12/21/2023	PRINTED	005351 BAPTIST HEALTH MEDICAL GR		988.00	1223	12/31/2023
103369	12/21/2023	PRINTED	006496 BLAKEY PRINTING CO.		190.00	1223	12/31/2023
103370	12/21/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC		2,924.08	1223	12/31/2023
103371	12/21/2023	PRINTED	007016 BRANDENBURG TELECOM, LLC		90.13	1223	12/31/2023
103372	12/21/2023	PRINTED	007329 BROOKES PUBLISHING	1,406.85			
103373	12/21/2023	PRINTED	007600 BUD'S PRODUCE	4,345.70			
103374	12/21/2023	VOID	008381 CAMPBELLSVILLE UNIVERSITY	.00			
103375	12/21/2023	PRINTED	009550 CDW GOVERNMENT	63.47			
103376	12/21/2023	PRINTED	009805 CENTRAL HARDIN HIGH SCHOO	70.00			
103377	12/21/2023	PRINTED	009777 CENTRAL RESTAURANT PRODUC		607.95	1223	12/31/2023
103378	12/21/2023	PRINTED	009778 CENTRE COLLEGE	1,500.00			
103379	12/21/2023	PRINTED	000180 CHRISTIANA GAGE	1,020.00			
103380	12/21/2023	PRINTED	023866 COMFORT & PROCESS Solutio		3,437.09	1223	12/31/2023
103381	12/21/2023	PRINTED	017293 DUPLICATOR SALES & SERVIC	7.48			
103382	12/21/2023	PRINTED	017900 E'TOWN EXTERMINATING CO.,		562.00	1223	12/31/2023
103383	12/21/2023	PRINTED	018700 ELIZABETHTOWN UTILITIES		3,715.17	1223	12/31/2023
103384	12/21/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		320.31	1223	12/31/2023
103385	12/21/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		1,043.23	1223	12/31/2023
103386	12/21/2023	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		701.23	1223	12/31/2023
103387	12/21/2023	PRINTED	025535 GERALD PRINTING SERVICE		410.59	1223	12/31/2023
103388	12/21/2023	PRINTED	026701 GORDON FOOD SERVICE	27,187.49			
103389	12/21/2023	PRINTED	026355 GREEN RIVER EDUCATIONAL C	75.00			
103390	12/21/2023	PRINTED	027600 HARDIN COUNTY SHERIFF		96,940.76	1223	12/31/2023
103391	12/21/2023	PRINTED	040705 HARDIN COUNTY WATER DISTR		3,395.39	1223	12/31/2023
103392	12/21/2023	PRINTED	029900 HUB CITY GLASS & MIRROR	520.00			
103393	12/21/2023	PRINTED	030979 INFINITE CAMPUS		299.00	1223	12/31/2023
103394	12/21/2023	PRINTED	030954 INFOHANDLER.COM INC	129.66			
103395	12/21/2023	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN		2,251.58	1223	12/31/2023
103396	12/21/2023	PRINTED	033111 JIGSAW LEARNING LLC	539.00			
103397	12/21/2023	PRINTED	027585 K & D FENCING, INC.		1,930.81	1223	12/31/2023
103398	12/21/2023	PRINTED	035395 KALEENA THOMPSON	100.00			
103399	12/21/2023	PRINTED	035690 KASA	299.00			
103400	12/21/2023	PRINTED	036275 KELLI MCKINNEY		408.33	1223	12/31/2023
103401	12/21/2023	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,057.00			
103402	12/21/2023	PRINTED	038100 KENWAY DISTRIBUTORS, INC.		2,489.33	1223	12/31/2023
103403	12/21/2023	PRINTED	026901 KEYSTOPS, LLC	61.64			
103404	12/21/2023	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	1223	12/31/2023
103405	12/21/2023	PRINTED	039241 KSHA	555.00			
103406	12/21/2023	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN		71.08	1223	12/31/2023
103407	12/21/2023	PRINTED	042900 LOWE'S COMPANIES, INC.	55.82			
103408	12/21/2023	PRINTED	042900 LOWE'S	742.46			
103409	12/21/2023	PRINTED	015759 MIRANDA BURNETT	93.38			
103410	12/21/2023	PRINTED	053075 PRAIRIE FARMS DAIRY		8,254.46	1223	12/31/2023
103411	12/21/2023	PRINTED	053737 PROJECT LEAD THE WAY, INC	990.00			
103412	12/21/2023	PRINTED	054100 QUILL CORPORATION	693.15			
103413	12/21/2023	PRINTED	054120 CENTURY LINK COMMUNICATIO	134.03			
103414	12/21/2023	PRINTED	054301 RADIO COMMUNICATIONS SYST		100.00	1223	12/31/2023
103415	12/21/2023	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
103416	12/21/2023	PRINTED	000404 SCANNING PENS INC		1,180.00	1223	12/31/2023
103417	12/21/2023	PRINTED	060301 SCHOOL SPECIALTY LLC	281.72			

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103418	12/21/2023	PRINTED	059026 SERRIA CO., INC.	700.00			
103419	12/21/2023	PRINTED	062816 TABITHA H KERR	64.40			
103420	12/21/2023	PRINTED	000406 THE NATIONAL HONORARY BET	1,047.00			
103421	12/21/2023	PRINTED	052401 PITNEY BOWES BANK, INC. R	171.30			
103422	12/21/2023	PRINTED	064555 TRANE U.S. INC.		3,074.25	1223	12/31/2023
103423	12/21/2023	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
103424	12/21/2023	PRINTED	064606 TRAVIS GAY	64.40			
103425	12/21/2023	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,500.00			
103426	12/21/2023	VOID	064920 UNIVERSITY OF KENTUCKY	.00			
103427	12/21/2023	PRINTED	064955 USI EDUCATION & GOVERNMEN	408.95			
103428	12/21/2023	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
103429	12/21/2023	PRINTED	066392 W W GRAINGER, INC	127.15			
103430	12/21/2023	PRINTED	066837 W.W. NORTON & COMPANY INC		462.00	1223	12/31/2023
103431	12/21/2023	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
103432	12/21/2023	PRINTED	068302 XEROGRAPHIC BUSINESS SYST		33.28	1223	12/31/2023
103433	12/22/2023	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
103434	12/22/2023	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
103435	12/22/2023	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
103436	12/22/2023	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
103437	12/22/2023	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
103439	01/08/2024	PRINTED	042900 LOWE'S	496.74			
103440	01/08/2024	PRINTED	066401 WALMART COMMUNITY	2,531.28			
103441	01/12/2024	PRINTED	000200 A-1 VACUUM SALES & SERVIC	109.75			
103442	01/12/2024	PRINTED	067870 ACE HARDWARE #382	4.30			
103443	01/12/2024	PRINTED	004264 ADT COMMERCIAL LLC	415.94			
103444	01/12/2024	PRINTED	000945 AFS, INCORPORATED	260.51			
103445	01/12/2024	PRINTED	000999 AIR COMPRESSOR SERVICE IN	1,300.00			
103446	01/12/2024	PRINTED	004482 ALEX TODD	150.80			
103447	01/12/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	9,486.50			
103448	01/12/2024	PRINTED	003850 ASCD	89.00			
103449	01/12/2024	PRINTED	000091 AT & T MOBILITY	9,188.23			
103450	01/12/2024	PRINTED	005767 BARNES & NOBLE, INC.	3,733.98			
103451	01/12/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	524.00			
103452	01/12/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,360.11			
103453	01/12/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	654.10			
103454	01/12/2024	PRINTED	000385 BRIGHT STAR CHILDREN'S TH	2,215.00			
103455	01/12/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,148.86			
103456	01/12/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	7,425.00			
103457	01/12/2024	PRINTED	023477 CARDMEMBER SERVICE	1,913.71			
103458	01/12/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	790.02			
103459	01/12/2024	PRINTED	000411 CHANTEL HARDIN	69.32			
103460	01/12/2024	PRINTED	000345 CHARITY BARNES-BROWN	36.16			
103461	01/12/2024	PRINTED	010685 CHICK-FIL-A	120.00			
103462	01/12/2024	PRINTED	000409 CHRIS GODFREY	388.00			
103463	01/12/2024	PRINTED	023866 COMFORT & PROCESS SOLUTIO	13,681.18			
103464	01/12/2024	PRINTED	012600 CONRAD MUSIC, INC.	34,050.00			
103465	01/12/2024	PRINTED	013400 COURIER JOURNAL	371.03			
103466	01/12/2024	PRINTED	016700 DOMINO'S PIZZA	69.11			
103467	01/12/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	36.54			
103468	01/12/2024	PRINTED	017940 E'TOWN FLORIST	228.00			
103469	01/12/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	341.12			
103470	01/12/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	824.66			

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103471	01/12/2024	PRINTED	000181 SCIOTO LLC	54,664.18			
103472	01/12/2024	PRINTED	000412 EVERLAST CLIMBING INDUSTR	2,480.00			
103473	01/12/2024	PRINTED	022925 EXTREME NETWORKS, INC	27,722.73			
103474	01/12/2024	PRINTED	023458 FISHER AUTO PARTS	931.97			
103475	01/12/2024	PRINTED	025055 GENERAL PARTS	2,143.98			
103476	01/12/2024	PRINTED	017305 H+W SPORTS SHOP	2,900.00			
103477	01/12/2024	PRINTED	000244 HAFER PSC	1,762.83			
103478	01/12/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	697.79			
103479	01/12/2024	PRINTED	030954 INFOHANDLER.COM INC	358.30			
103480	01/12/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	221.11			
103481	01/12/2024	PRINTED	031360 J W PEPPER & SON, INC	582.99			
103482	01/12/2024	PRINTED	037316 JAMIE FITES-NALL	40.48			
103483	01/12/2024	PRINTED	000363 JESSICA SPEARS	34.68			
103484	01/12/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	2,540.00			
103485	01/12/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,293.54			
103486	01/12/2024	PRINTED	033955 JON PARSONS	65.32			
103487	01/12/2024	PRINTED	038746 KENTUCKY EDUCATIONAL DEVE	6,647.00			
103488	01/12/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	42,957.96			
103489	01/12/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,008.69			
103490	01/12/2024	PRINTED	038709 KIMBLEY IMAN	276.66			
103491	01/12/2024	PRINTED	038900 KNIGHT'S MECHANICAL LLC	312.00			
103492	01/12/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,297.00			
103493	01/12/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	501.13			
103494	01/12/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	943.96			
103495	01/12/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	9.45			
103496	01/12/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	80.12			
103497	01/12/2024	PRINTED	043063 LUSK MECHANICAL CONTRACTO	233,345.07			
103498	01/12/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	213.40			
103499	01/12/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	103.00			
103500	01/12/2024	PRINTED	015759 MIRANDA BURNETT	19.46			
103501	01/12/2024	PRINTED	047300 NAACP	25.00			
103502	01/12/2024	PRINTED	047820 NAPA AUTO PARTS	76.28			
103503	01/12/2024	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	7,600.00			
103504	01/12/2024	PRINTED	049585 NPM LLC	66.55			
103505	01/12/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	154.05			
103506	01/12/2024	PRINTED	050327 PANERA LLC	78.43			
103507	01/12/2024	PRINTED	050820 PATTY GOHMAN	19.32			
103508	01/12/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	100.00			
103509	01/12/2024	PRINTED	000297 POCKET NURSE ENTERPRISES,	24,270.45			
103510	01/12/2024	PRINTED	053125 POWERSCHOOL GROUP LLC	17,894.45			
103511	01/12/2024	PRINTED	054100 QULL CORPORATION	3,919.06			
103512	01/12/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	82.30			
103513	01/12/2024	PRINTED	054365 RAFFERTY'S	279.83			
103514	01/12/2024	PRINTED	000901 REPUBLIC SERVICES INC	2,783.46			
103515	01/12/2024	PRINTED	054958 REX HANSON	514.12			
103516	01/12/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	53,620.28			
103517	01/12/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
103518	01/12/2024	PRINTED	000276 SAMPLEY BROTHERS PRODUCTI	5,200.00			
103519	01/12/2024	PRINTED	000404 SCANNING PENS INC	12.00			
103520	01/12/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	3,254.79			
103521	01/12/2024	PRINTED	060525 SPEAR CORPORATION	92.70			
103522	01/12/2024	PRINTED	061780 SUPER DUPER PUBLICATIONS	134.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103523	01/12/2024	PRINTED	064960 THE UPS STORE	35.20			
103524	01/12/2024	PRINTED	000388 THOMAS A. STITES	358.45			
103525	01/12/2024	PRINTED	064555 TRANE U.S. INC.	5,835.36			
103526	01/12/2024	PRINTED	064611 TRAVIS MCCOY	83.35			
103527	01/12/2024	PRINTED	064890 TYLER BUSINESS FORMS	730.55			
103528	01/12/2024	PRINTED	065000 U S POSTAL SERVICE	132.00			
103529	01/12/2024	PRINTED	065200 UHL TRUCK SALES	73.86			
103530	01/12/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	115.03			
103531	01/12/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
103532	01/12/2024	PRINTED	065765 VERTIV CORPORATION	3,956.75			
103533	01/12/2024	PRINTED	066392 W W GRAINGER, INC	28.97			
103534	01/12/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,332.86			
168 CHECKS				CASH ACCOUNT TOTAL	677,428.27	136,025.05	

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		UNCLEARED	CLEARED
168 CHECKS	FINAL TOTAL	677,428.27	136,025.05

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