

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103535	02/02/2024	PRINTED	000168 1ST RESPONSE TECHNOLOGIES	2,835.00			
103536	02/02/2024	PRINTED	003425 APOLLO OIL, LLC	930.09			
103537	02/02/2024	PRINTED	000091 AT & T MOBILITY	1,027.79			
103538	02/02/2024	PRINTED	006626 BLUEGRASS INTERNATIONAL T	178.98			
103539	02/02/2024	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	1,200.00			
103540	02/02/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	32.79			
103541	02/02/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	416.60			
103542	02/02/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	7,550.52			
103543	02/02/2024	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
103544	02/02/2024	PRINTED	023465 FLINN SCIENTIFIC, INC.	33.40			
103545	02/02/2024	PRINTED	000423 FUELMAN FLEET PROGRAM	190.50			
103546	02/02/2024	PRINTED	024672 GALT HOUSE HOTEL & SUITES	187.60			
103547	02/02/2024	PRINTED	026701 GORDON FOOD SERVICE	64,173.56			
103548	02/02/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,959.62			
103549	02/02/2024	PRINTED	031360 J W PEPPER & SON, INC	55.00			
103550	02/02/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,732.24			
103551	02/02/2024	PRINTED	026901 KEYSTOPS, LLC	38,130.70			
103552	02/02/2024	PRINTED	039201 KSBIT	2,537.71			
103553	02/02/2024	PRINTED	039275 KUTA SOFTWARE LLC	690.00			
103554	02/02/2024	PRINTED	042900 LOWE'S	3,486.74			
103555	02/02/2024	PRINTED	047820 NAPA AUTO PARTS	131.94			
103556	02/02/2024	PRINTED	054100 QUILL CORPORATION	446.10			
103557	02/02/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	256.88			
103558	02/02/2024	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	1,428.72			
103559	02/02/2024	PRINTED	055900 RODGERS SIGN SERVICE, INC	13,300.00			
103560	02/02/2024	PRINTED	066401 WALMART COMMUNITY	564.46			
103561	02/02/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	88.14			
103562	02/16/2024	PRINTED	000200 A-1 VACUUM SALES & SERVIC	14.16			
103563	02/16/2024	PRINTED	067870 ACE HARDWARE #382	220.49			
103564	02/16/2024	PRINTED	004482 ALEX TODD	61.92			
103565	02/16/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	3,964.00			
103566	02/16/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	93.06			
103567	02/16/2024	PRINTED	003425 APOLLO OIL, LLC	172.47			
103568	02/16/2024	PRINTED	003500 APPLE COMPUTER, INC.	3,230.00			
103569	02/16/2024	PRINTED	000437 ARIAL MADDOX	410.00			
103570	02/16/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	6,932.30			
103571	02/16/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	2,328.00			
103572	02/16/2024	PRINTED	005767 BARNES & NOBLE, INC.	901.65			
103573	02/16/2024	PRINTED	006493 BIO COMPANY INC	212.12			
103574	02/16/2024	PRINTED	006496 BLAKEY PRINTING CO.	339.00			
103575	02/16/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,707.53			
103576	02/16/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	114.31			
103577	02/16/2024	PRINTED	000435 BRODER BROS., CO.	7,700.76			
103578	02/16/2024	PRINTED	007336 BROOKE CHANCEY	59.34			
103579	02/16/2024	PRINTED	007329 BROOKES PUBLISHING	299.95			
103580	02/16/2024	PRINTED	007600 BUD'S PRODUCE	11,666.15			
103581	02/16/2024	PRINTED	023477 CARDMEMBER SERVICE	1,443.65			
103582	02/16/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	455.85			
103583	02/16/2024	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	429.00			
103584	02/16/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF	20.00			
103585	02/16/2024	PRINTED	000345 CHARITY BARNES-BROWN	7.87			
103586	02/16/2024	PRINTED	000175 CHASE GOFF	109.65			

ELIZABETHTOWN INDEPENDENT SCHOOLS



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103587	02/16/2024	PRINTED	000180 CHRISTIANA GAGE	1,020.00			
103588	02/16/2024	PRINTED	011200 CITY OF ELIZABETHTOWN	91,287.00			
103589	02/16/2024	PRINTED	011800 COLONIAL INTERIORS, INC.	53.99			
103590	02/16/2024	PRINTED	023866 COMFORT & PROCESS Solutio	8,225.51			
103591	02/16/2024	PRINTED	012600 CONRAD MUSIC, INC.	10,610.00			
103592	02/16/2024	PRINTED	000439 CONVERGEONE, LLC	52.61			
103593	02/16/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	66,706.71			
103594	02/16/2024	PRINTED	000338 DANA INGRAM	34.00			
103595	02/16/2024	PRINTED	000402 DARIECE GAUSE	14,040.00			
103596	02/16/2024	PRINTED	014659 DARREN LEWIS	721.25			
103597	02/16/2024	PRINTED	016700 DOMINO'S PIZZA	112.85			
103598	02/16/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
103599	02/16/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,600.89			
103600	02/16/2024	PRINTED	000319 ECA EDUCATIONAL SERVICES	7,385.28			
103601	02/16/2024	PRINTED	012902 ELIZABETHTOWN WINAIR INC	1,146.14			
103602	02/16/2024	PRINTED	000181 SCIOTO LLC	54,664.18			
103603	02/16/2024	PRINTED	023458 FISHER AUTO PARTS	178.31			
103604	02/16/2024	PRINTED	024505 FUN AND FUNCTION LLC	373.47			
103605	02/16/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	836.81			
103606	02/16/2024	PRINTED	025055 GENERAL PARTS	3,206.77			
103607	02/16/2024	PRINTED	025535 GERALD PRINTING SERVICE	614.26			
103608	02/16/2024	PRINTED	026701 GORDON FOOD SERVICE	17,661.16			
103609	02/16/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,100.00			
103610	02/16/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	50.00			
103611	02/16/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
103612	02/16/2024	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	162.39			
103613	02/16/2024	PRINTED	017305 H+W SPORTS SHOP	354.00			
103614	02/16/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	6,505.12			
103615	02/16/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	566.16			
103616	02/16/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	800.00			
103617	02/16/2024	PRINTED	000299 HEAT TRANSFER WAREHOUSE	1,665.00			
103618	02/16/2024	PRINTED	029531 HOPE JANES	179.95			
103619	02/16/2024	PRINTED	030145 HUBERT COMPANY	1,133.69			
103620	02/16/2024	PRINTED	037316 JAMIE FITES-NALL	44.72			
103621	02/16/2024	PRINTED	000433 JCJ TOOLS INC	3,585.02			
103622	02/16/2024	PRINTED	033160 JKM TRAINING, INC.	930.00			
103623	02/16/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	6,480.00			
103624	02/16/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	924.77			
103625	02/16/2024	PRINTED	033955 JON PARSONS	109.17			
103626	02/16/2024	PRINTED	035350 KAGE	340.00			
103627	02/16/2024	PRINTED	035690 KASA	2,747.00			
103628	02/16/2024	PRINTED	036275 KELLI MCKINNEY	758.10			
103629	02/16/2024	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	9,649.21			
103630	02/16/2024	PRINTED	000902 KENTUCKY SOCIETY FOR TECH	940.00			
103631	02/16/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	44,837.99			
103632	02/16/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	18,048.58			
103633	02/16/2024	PRINTED	038180 KERR OFFICE GROUP	242.86			
103634	02/16/2024	PRINTED	026901 KEYSTOPS, LLC	3,034.66			
103635	02/16/2024	PRINTED	038708 KIM JONES	95.78			
103636	02/16/2024	PRINTED	000436 KING SCHOOLS, INC	309.60			
103637	02/16/2024	PRINTED	038838 KMEA	310.00			
103638	02/16/2024	PRINTED	038901 KNIGHTS MECHANICAL ACQ LL	370.00			

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103639	02/16/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
103640	02/16/2024	PRINTED	000434 KRISTA BOURG	17.20			
103641	02/16/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	365.70			
103642	02/16/2024	PRINTED	039500 KENTUCKY TSA CONFERENCE	1,970.00			
103643	02/16/2024	PRINTED	040005 KENTUCKY SCIENCE CENTER	2,126.00			
103644	02/16/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	669.63			
103645	02/16/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	25.20			
103646	02/16/2024	PRINTED	000426 LEASOR FARMS	1,200.00			
103647	02/16/2024	PRINTED	052753 LITERACY RESOURCES, INC	1,995.88			
103648	02/16/2024	PRINTED	021460 LIZ LOOTEN	277.38			
103649	02/16/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	357.03			
103650	02/16/2024	PRINTED	043063 LUSK MECHANICAL CONTRACTO	120,322.93			
103651	02/16/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	412.64			
103652	02/16/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	2,613.25			
103653	02/16/2024	PRINTED	000441 MICHAEL TAUNTON	82.22			
103654	02/16/2024	PRINTED	046358 MILLSTONE LABS, LLC	1,695.00			
103655	02/16/2024	PRINTED	046386 MINMOR INDUSTRIES LLC	220.28			
103656	02/16/2024	PRINTED	015759 MIRANDA BURNETT	91.16			
103657	02/16/2024	PRINTED	047820 NAPA AUTO PARTS	94.11			
103658	02/16/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	467.55			
103659	02/16/2024	PRINTED	050327 PANERA LLC	267.26			
103660	02/16/2024	PRINTED	050980 PAUL MULLINS	35.00			
103661	02/16/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	271.95			
103662	02/16/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	18,533.98			
103663	02/16/2024	PRINTED	053225 PRECISE PLUMBING	313.00			
103664	02/16/2024	PRINTED	053529 PRICE LESS FOODS #069	166.37			
103665	02/16/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	6,305.25			
103666	02/16/2024	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,252.50			
103667	02/16/2024	PRINTED	054100 QUILL CORPORATION	9,185.10			
103668	02/16/2024	PRINTED	054100 QUILL CORPORATION	269.77			
103669	02/16/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	15.05			
103670	02/16/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	113.78			
103671	02/16/2024	PRINTED	054869 REMIX EDUCATION	986.80			
103672	02/16/2024	PRINTED	000901 REPUBLIC SERVICES INC	3,515.96			
103673	02/16/2024	PRINTED	054958 REX HANSON	96.32			
103674	02/16/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	464.44			
103675	02/16/2024	PRINTED	000424 SAFE AND SOUND: A SANDY H	597.00			
103676	02/16/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
103677	02/16/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	61,974.47			
103678	02/16/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	1,593.62			
103679	02/16/2024	PRINTED	000346 SHAJUANA DITTO	96.22			
103680	02/16/2024	PRINTED	021184 SJN DATA CENTER	51,182.90			
103681	02/16/2024	PRINTED	000427 SOLIANT HEALTH	5,829.50			
103682	02/16/2024	PRINTED	000440 SUMMIT HOTEL TRS 107 LLC	818.92			
103683	02/16/2024	PRINTED	061780 SUPER DUPER PUBLICATIONS	134.90			
103684	02/16/2024	PRINTED	002728 TAYLOR PROMOTIONAL PRODUC	144.17			
103685	02/16/2024	PRINTED	062883 TEACHER SYNERGY INC	107.98			
103686	02/16/2024	PRINTED	063041 TEXAS ROADHOUSE	97.42			
103687	02/16/2024	PRINTED	000438 TIFFANIE FOSTER	1,200.00			
103688	02/16/2024	PRINTED	064555 TRANE U.S. INC.	8,563.00			
103689	02/16/2024	PRINTED	064606 TRAVIS GAY	49.40			
103690	02/16/2024	PRINTED	065200 UHL TRUCK SALES	391.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103691	02/16/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	124.83			
103692	02/16/2024	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,980.00			
103693	02/16/2024	PRINTED	000352 VENTRIS LEARNING, LLC	90.00			
103694	02/16/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
103695	02/16/2024	PRINTED	000229 VISTA HIGHER LEARNING, IN	359.60			
103696	02/16/2024	PRINTED	061695 WESBANCO	10,518.75			
103697	02/16/2024	PRINTED	067100 WESTERN KY UNIVERSITY	14,656.25			
103698	02/16/2024	PRINTED	021805 WORKPLACEPRO	972.90			
103699	02/16/2024	PRINTED	067205 WPS	358.60			
103700	02/16/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,494.11			
103701	02/16/2024	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	3,047.38			
167 CHECKS				CASH ACCOUNT TOTAL	926,024.22	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	926,024.22	.00

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