

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
103702	02/23/2024	PRINTED	000399 HARRY LEACHMAN MOTORS, IN		1,050.00	224	02/29/2024
103703	02/23/2024	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
103704	02/29/2024	PRINTED	061695 WESBANCO	10,518.75			
103705	03/01/2024	PRINTED	004264 ADT COMMERCIAL LLC	1,142.03			
103706	03/01/2024	PRINTED	000091 AT & T MOBILITY	918.52			
103707	03/01/2024	PRINTED	000266 CARAHSOFT TECHNOLOGY CORP	559.55			
103708	03/01/2024	PRINTED	009902 CERTIPOINT	4,987.00			
103709	03/01/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
103710	03/01/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	7,260.79			
103711	03/01/2024	PRINTED	025055 GENERAL PARTS	12,200.57			
103712	03/01/2024	PRINTED	026701 GORDON FOOD SERVICE	33,031.82			
103713	03/01/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	1,856.89			
103714	03/01/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,480.97			
103715	03/01/2024	PRINTED	000422 INLIER LEARNING INC	45.00			
103716	03/01/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	380.64			
103717	03/01/2024	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	1,598.32			
103718	03/01/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,259.51			
103719	03/01/2024	PRINTED	038901 KNIGHTS MECHANICAL ACQ LL	125.00			
103720	03/01/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	23.06			
103721	03/01/2024	PRINTED	043928 LOUISVILLE MARRIOTT DOWNT	3,736.26			
103722	03/01/2024	PRINTED	054100 QUILL CORPORATION	2,404.59			
103723	03/01/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	77.26			
103724	03/01/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	428.80			
103725	03/01/2024	PRINTED	052401 PITNEY BOWES BANK, INC. R	2,171.30			
103726	03/01/2024	PRINTED	000432 THINK SOCIAL PUBLISHING,	185.84			
103727	03/01/2024	PRINTED	066401 WALMART COMMUNITY	1,472.63			
103728	03/01/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	136.15			
103729	03/15/2024	PRINTED	000200 A-1 VACUUM SALES & SERVIC	131.70			
103730	03/15/2024	PRINTED	000256 AARON HOWELL	64.50			
103731	03/15/2024	PRINTED	067870 ACE HARDWARE #382	311.84			
103732	03/15/2024	PRINTED	004264 ADT COMMERCIAL LLC	412.00			
103733	03/15/2024	PRINTED	004482 ALEX TODD	348.62			
103734	03/15/2024	PRINTED	001335 ALL STAR TROPIES & AWARDS	231.00			
103735	03/15/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	35,145.67			
103736	03/15/2024	PRINTED	003500 APPLE COMPUTER, INC.	500.00			
103737	03/15/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	950.00			
103738	03/15/2024	PRINTED	000286 BEN STUECKER	579.99			
103739	03/15/2024	PRINTED	006493 BIO COMPANY INC	66.62			
103740	03/15/2024	PRINTED	006496 BLAKEY PRINTING CO.	190.00			
103741	03/15/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,331.54			
103742	03/15/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	104.36			
103743	03/15/2024	PRINTED	000254 BROADBENT WILDLIFE SANCTU	250.00			
103744	03/15/2024	PRINTED	007304 BROOKE NOLEN	69.66			
103745	03/15/2024	PRINTED	007329 BROOKES PUBLISHING	349.95			
103746	03/15/2024	PRINTED	007600 BUD'S PRODUCE	7,442.60			
103747	03/15/2024	PRINTED	023477 CARDMEMBER SERVICE	4,155.14			
103748	03/15/2024	PRINTED	000345 CHARITY BARNES-BROWN	4.39			
103749	03/15/2024	PRINTED	000180 CHRISTIANA GAGE	1,620.00			
103750	03/15/2024	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	1,298.00			
103751	03/15/2024	PRINTED	013650 CRESTLINE SPECIALTIES INC	369.23			
103752	03/15/2024	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	340.00			
103753	03/15/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,248.49			

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103754	03/15/2024	PRINTED	000446 D&K GROUP INC	75.20			
103755	03/15/2024	PRINTED	014659 ONE SWIPE LLC	1,238.50			
103756	03/15/2024	PRINTED	014768 DAVID L SWINDLER	1,158.00			
103757	03/15/2024	PRINTED	015970 DEMCO, INC.	143.50			
103758	03/15/2024	PRINTED	015977 DENISE MORGAN	73.96			
103759	03/15/2024	PRINTED	016010 DERISA HINDLE	255.85			
103760	03/15/2024	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	393.24			
103761	03/15/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	405.60			
103762	03/15/2024	PRINTED	017940 E'TOWN FLORIST	50.00			
103763	03/15/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	248.72			
103764	03/15/2024	PRINTED	018400 E'TOWN SMALL ENGINE INC.	43.95			
103765	03/15/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,113.64			
103766	03/15/2024	PRINTED	000319 ECA EDUCATIONAL SERVICES	8,420.16			
103767	03/15/2024	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	70.50			
103768	03/15/2024	PRINTED	021600 PANTHER THREADS	440.00			
103769	03/15/2024	PRINTED	000181 SCIOTO LLC	54,664.18			
103770	03/15/2024	PRINTED	000383 ERIC PEARSON	381.34			
103771	03/15/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	647.13			
103772	03/15/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,038.53			
103773	03/15/2024	PRINTED	024505 FUN AND FUNCTION LLC	49.94			
103774	03/15/2024	PRINTED	025055 GENERAL PARTS	7,655.16			
103775	03/15/2024	PRINTED	025535 GERALD PRINTING SERVICE	612.16			
103776	03/15/2024	PRINTED	025596 GIBSON TELDATA INC	3,696.00			
103777	03/15/2024	PRINTED	026701 GORDON FOOD SERVICE	38,060.83			
103778	03/15/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	210.00			
103779	03/15/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
103780	03/15/2024	PRINTED	017305 H+W SPORTS SHOP	486.00			
103781	03/15/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	892.53			
103782	03/15/2024	PRINTED	029525 1034 LLC	272.50			
103783	03/15/2024	PRINTED	029531 HOPE JANES	115.24			
103784	03/15/2024	PRINTED	030145 HUBERT COMPANY	415.06			
103785	03/15/2024	PRINTED	031076 INSPIRE TO CREATE ENTERPR	425.86			
103786	03/15/2024	PRINTED	031360 J W PEPPER & SON, INC	28.99			
103787	03/15/2024	PRINTED	037316 JAMIE FITES-NALL	68.80			
103788	03/15/2024	PRINTED	000363 JESSICA SPEARS	152.35			
103789	03/15/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	6,370.00			
103790	03/15/2024	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	390.60			
103791	03/15/2024	PRINTED	034300 JOSTENS	24.00			
103792	03/15/2024	PRINTED	034300 JOSTENS	205.95			
103793	03/15/2024	PRINTED	035259 KACTE	2,100.00			
103794	03/15/2024	PRINTED	035690 KASA	399.00			
103795	03/15/2024	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
103796	03/15/2024	PRINTED	035105 KENTUCKY ASSOCIATION OF S	60.00			
103797	03/15/2024	PRINTED	000259 KATIE NEIHOFF	498.20			
103798	03/15/2024	PRINTED	000350 KAYLA THOMPSON	95.32			
103799	03/15/2024	PRINTED	036275 KELLI MCKINNEY	781.90			
103800	03/15/2024	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
103801	03/15/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	52,862.34			
103802	03/15/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,847.05			
103803	03/15/2024	PRINTED	026901 KEYSTOPS, LLC	8,365.49			
103804	03/15/2024	PRINTED	026901 KEYSTOPS, LLC	4,888.43			
103805	03/15/2024	PRINTED	038709 KIMBLEY IMAN	557.38			

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103806	03/15/2024	PRINTED	000436 KING SCHOOLS, INC	77.40			
103807	03/15/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
103808	03/15/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	123.91			
103809	03/15/2024	PRINTED	039200 KSBA	945.00			
103810	03/15/2024	PRINTED	030683 KSNA	200.00			
103811	03/15/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	418.11			
103812	03/15/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	74.95			
103813	03/15/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	320.47			
103814	03/15/2024	PRINTED	042900 LOWE'S	862.71			
103815	03/15/2024	PRINTED	043063 LUSK MECHANICAL CONTRACTO	53,414.68			
103816	03/15/2024	PRINTED	043600 MARCI KAUFFELD	71.38			
103817	03/15/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	74.00			
103818	03/15/2024	PRINTED	046386 MINMOR INDUSTRIES LLC	228.33			
103819	03/15/2024	PRINTED	015759 MIRANDA BURNETT	35.69			
103820	03/15/2024	PRINTED	047820 NAPA AUTO PARTS	843.88			
103821	03/15/2024	PRINTED	048400 NATIONAL SCHOOL FORMS	225.91			
103822	03/15/2024	PRINTED	046450 NOETIC LEARNING LLC	138.00			
103823	03/15/2024	PRINTED	049465 NORA GOCKING	60.70			
103824	03/15/2024	PRINTED	049755 OFFICE DEPOT	178.71			
103825	03/15/2024	PRINTED	048776 VITAL STATISTICS	10.00			
103826	03/15/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	1,947.62			
103827	03/15/2024	PRINTED	050820 PATTY GOHMAN	28.08			
103828	03/15/2024	PRINTED	050986 PAUL GODFREY	166.73			
103829	03/15/2024	PRINTED	050980 PAUL MULLINS	35.72			
103830	03/15/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	199.95			
103831	03/15/2024	PRINTED	026005 NCS PEARSON, INC.	474.00			
103832	03/15/2024	PRINTED	000343 PEREGRINE CORPORATIO	285.00			
103833	03/15/2024	PRINTED	051498 PERFECTION LEARNING CORPO	1,927.80			
103834	03/15/2024	PRINTED	051722 PERSONALIZED LEARNING GAM	600.00			
103835	03/15/2024	PRINTED	052501 PLAY THERAPY SUPPLY LLC	170.80			
103836	03/15/2024	PRINTED	053058 POSITIVE PROMOTIONS, INC.	1,294.77			
103837	03/15/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	17,030.11			
103838	03/15/2024	PRINTED	053529 PRICE LESS FOODS #069	79.47			
103839	03/15/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	390.00			
103840	03/15/2024	PRINTED	054100 QUILL CORPORATION	11,821.04			
103841	03/15/2024	PRINTED	054100 QUILL CORPORATION	800.48			
103842	03/15/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	3.96			
103843	03/15/2024	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	320.00			
103844	03/15/2024	PRINTED	000384 RAY VALENTINE	97.85			
103845	03/15/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	299.33			
103846	03/15/2024	PRINTED	000901 REPUBLIC SERVICES INC	2,705.96			
103847	03/15/2024	PRINTED	054958 REX HANSON	47.30			
103848	03/15/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	69,628.95			
103849	03/15/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
103850	03/15/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	41,803.27			
103851	03/15/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	2,115.96			
103852	03/15/2024	PRINTED	000427 SOLIANT HEALTH	9,879.00			
103853	03/15/2024	PRINTED	060400 SOUTHERN STATES	189.00			
103854	03/15/2024	PRINTED	062440 SWEETWATER	289.99			
103855	03/15/2024	PRINTED	062841 TAMMY HAYES	471.26			
103856	03/15/2024	PRINTED	002728 TAYLOR PROMOTIONAL PRODUC	319.78			
103857	03/15/2024	PRINTED	062883 TEACHER SYNERGY INC	252.99			

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103858	03/15/2024	PRINTED	062886 TENBARGE SEED CO, INC	260.00			
103859	03/15/2024	PRINTED	026230 GOPHER SPORT	24.45			
103860	03/15/2024	PRINTED	000388 THOMAS A. STITES	431.85			
103861	03/15/2024	PRINTED	064555 TRANE U.S. INC.	3,525.00			
103862	03/15/2024	PRINTED	064606 TRAVIS GAY	72.89			
103863	03/15/2024	PRINTED	064611 TRAVIS MCCOY	104.49			
103864	03/15/2024	PRINTED	064890 TYLER BUSINESS FORMS	784.82			
103865	03/15/2024	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,011.01			
103866	03/15/2024	PRINTED	065000 U S POSTAL SERVICE	136.00			
103867	03/15/2024	PRINTED	065200 UHL TRUCK SALES	433.93			
103868	03/15/2024	PRINTED	065200 UHL TRUCK SALES	855.69			
103869	03/15/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	202.26			
103870	03/15/2024	PRINTED	064955 USI EDUCATION & GOVERNMENT	255.60			
103871	03/15/2024	PRINTED	065581 V I REED & CANE, INC	109.60			
103872	03/15/2024	PRINTED	026499 VERIZON COMMUNICATIONS INC	240.08			
103873	03/15/2024	PRINTED	065725 VEX ROBOTICS, INC	176.22			
103874	03/15/2024	PRINTED	061695 WESBANCO	54,685.62			
103875	03/15/2024	PRINTED	021805 WORKPLACEPRO	506.95			
103876	03/15/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,332.00			
175 CHECKS							
CASH ACCOUNT TOTAL				666,434.49	1,050.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
175 CHECKS	FINAL TOTAL	666,434.49	1,050.00

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