

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104222	05/30/2024	PRINTED	001850 AMERICAN FIDELITY - ANNUI	140.00			
104223	05/30/2024	PRINTED	000091 AT & T MOBILITY	956.06			
104224	05/30/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	1,175.91			
104225	05/30/2024	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	180.00			
104226	05/30/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	10,777.09			
104227	05/30/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	44.91			
104228	05/30/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,700.00			
104229	05/30/2024	PRINTED	017940 E'TOWN FLORIST	10.00			
104230	05/30/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,109.47			
104231	05/30/2024	PRINTED	026701 GORDON FOOD SERVICE	26,102.17			
104232	05/30/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
104233	05/30/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,123.84			
104234	05/30/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	781.83			
104235	05/30/2024	PRINTED	030954 INFOHANDLER.COM INC	149.01			
104236	05/30/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	686.01			
104237	05/30/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	362.90			
104238	05/30/2024	PRINTED	030683 KSNA	885.00			
104239	05/30/2024	PRINTED	039500 KY STATE TREASURER	227,099.78			
104240	05/30/2024	PRINTED	049465 NORA GOCKING	41.98			
104241	05/30/2024	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	7,000.00			
104242	05/30/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	207.55			
104243	05/30/2024	PRINTED	057503 SCHOLASTIC INC.	329.67			
104244	05/30/2024	PRINTED	021184 SJN DATA CENTER	12,012.80			
104245	05/30/2024	PRINTED	052401 PITNEY BOWES BANK, INC. R	171.30			
104246	05/30/2024	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,320.00			
104247	05/30/2024	PRINTED	066401 WALMART COMMUNITY	322.22			
104248	05/31/2024	PRINTED	061695 WESBANCO	216,263.26			
104249	06/03/2024	PRINTED	065000 U S POSTAL SERVICE	408.00			
104250	06/03/2024	PRINTED	066401 WALMART COMMUNITY	1,626.31			
104251	06/13/2024	PRINTED	000246 AARON HARP	375.00			
104252	06/13/2024	PRINTED	067870 ACE HARDWARE #382	571.72			
104253	06/13/2024	PRINTED	000182 AGPARTS WORLDWIDE, INC.	606.40			
104254	06/13/2024	PRINTED	004482 ALEX TODD	297.00			
104255	06/13/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	16,110.89			
104256	06/13/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	535.24			
104257	06/13/2024	PRINTED	000481 AMERICAN GROUP, LLC	19,500.00			
104258	06/13/2024	PRINTED	002756 AMY HUFF	9.75			
104259	06/13/2024	PRINTED	000494 ANTONIA BRUMMET	600.00			
104260	06/13/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	1,506.80			
104261	06/13/2024	PRINTED	000482 ASHLEY KENNEY	8.25			
104262	06/13/2024	PRINTED	004700 AWARDS CENTER, INC.	765.50			
104263	06/13/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	708.52			
104264	06/13/2024	PRINTED	006528 BLUE BEACON INC	556.90			
104265	06/13/2024	PRINTED	000476 BOYD COMPANY	360.00			
104266	06/13/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,019.09			
104267	06/13/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	53.00			
104268	06/13/2024	PRINTED	007338 BROWN SPRINKLER CORPORATI	832.50			
104269	06/13/2024	PRINTED	007600 BUD'S PRODUCE	5,059.90			
104270	06/13/2024	PRINTED	023477 CARDMEMBER SERVICE	2,329.11			
104271	06/13/2024	PRINTED	000483 CATHERINE CONLEE	16.60			
104272	06/13/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	2,006.02			
104273	06/13/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF	40.00			

ELIZABETHTOWN INDEPENDENT SCHOOLS



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104274	06/13/2024	PRINTED	000465 CHARDON LABORATORIES, INC	15,677.50			
104275	06/13/2024	PRINTED	010685 CHICK-FIL-A	1,801.12			
104276	06/13/2024	PRINTED	000407 COLT ENGINEERING, INC	20,100.00			
104277	06/13/2024	PRINTED	013192 CORVIN'S GENERAL STORE	10,828.00			
104278	06/13/2024	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	512.25			
104279	06/13/2024	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
104280	06/13/2024	PRINTED	014550 D-C ELEVATOR COMPANY, INC	415.17			
104281	06/13/2024	PRINTED	014659 ONE SWIPE LLC	289.00			
104282	06/13/2024	PRINTED	000485 DEBRA SMITH	34.20			
104283	06/13/2024	PRINTED	000484 DEDRA KERR	13.00			
104284	06/13/2024	PRINTED	016535 DIXIE YARD WORKS, LLC	70.45			
104285	06/13/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	553.15			
104286	06/13/2024	PRINTED	017940 E'TOWN FLORIST	80.00			
104287	06/13/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	734.08			
104288	06/13/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	35.39			
104289	06/13/2024	PRINTED	021600 PANTHER THREADS	500.00			
104290	06/13/2024	PRINTED	012902 ELIZABETHTOWN WINAIR INC	2,544.73			
104291	06/13/2024	PRINTED	000181 SCIOTO LLC	49,789.87			
104292	06/13/2024	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	4,316.00			
104293	06/13/2024	PRINTED	023295 FASTENAL COMPANY	143.70			
104294	06/13/2024	PRINTED	023458 FISHER AUTO PARTS	185.87			
104295	06/13/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	144.52			
104296	06/13/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	107.84			
104297	06/13/2024	PRINTED	000486 GARY SHARP	10.85			
104298	06/13/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	3,142.85			
104299	06/13/2024	PRINTED	025055 GENERAL PARTS	1,121.76			
104300	06/13/2024	PRINTED	004431 GLEASON TECHNOLOGY INC	800.00			
104301	06/13/2024	PRINTED	000497 GRANT ALLEN	395.00			
104302	06/13/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	150.00			
104303	06/13/2024	PRINTED	000244 HAFER PSC	1,472.49			
104304	06/13/2024	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	62.92			
104305	06/13/2024	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	80.76			
104306	06/13/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,014.37			
104307	06/13/2024	PRINTED	029525 1034 LLC	98.00			
104308	06/13/2024	PRINTED	030145 HUBERT COMPANY	218.18			
104309	06/13/2024	PRINTED	030979 INFINITE CAMPUS	13,811.10			
104310	06/13/2024	PRINTED	030954 INFOHANDLER.COM INC	279.96			
104311	06/13/2024	PRINTED	031021 INSTITUTE FOR MULTI-SENSO	850.85			
104312	06/13/2024	PRINTED	000478 INTERKAL LLC	211,292.00			
104313	06/13/2024	PRINTED	000499 IRIS GROUP HOLDINGS LLC	1,048.00			
104314	06/13/2024	PRINTED	000488 JACQUELINE BANKS	6.50			
104315	06/13/2024	PRINTED	037316 JAMIE FITES-NALL	46.80			
104316	06/13/2024	PRINTED	032182 JASON R BOWEN	9,660.00			
104317	06/13/2024	PRINTED	000477 JEREMY A. TAYLOR	1,200.00			
104318	06/13/2024	PRINTED	000487 JO ANNE SCHRADER	32.00			
104319	06/13/2024	PRINTED	033425 JOHN DEERE COMPANY	14.44			
104320	06/13/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	210.77			
104321	06/13/2024	PRINTED	033955 JON PARSONS	48.52			
104322	06/13/2024	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	26.98			
104323	06/13/2024	PRINTED	000496 JOSEPH GOWEN	700.00			
104324	06/13/2024	PRINTED	034300 JOSTENS	16.20			
104325	06/13/2024	PRINTED	035690 KASA	399.00			

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104326	06/13/2024	PRINTED	036752 KENTUCKY COALITION FOR EN	300.00			
104327	06/13/2024	PRINTED	000899 KENTUCKY FBLA STATE CHAPT	115.00			
104328	06/13/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	49,037.67			
104329	06/13/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	18,251.48			
104330	06/13/2024	PRINTED	026901 KEYSTOPS, LLC	1,917.33			
104331	06/13/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
104332	06/13/2024	PRINTED	000434 KRISTA BOURG	7.20			
104333	06/13/2024	PRINTED	040005 KENTUCKY SCIENCE CENTER	414.40			
104334	06/13/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	179.29			
104335	06/13/2024	PRINTED	041430 LEAH GARDNER	5.75			
104336	06/13/2024	PRINTED	000489 LEAH JURNETT	123.50			
104337	06/13/2024	PRINTED	042706 LIBERTY MUTUAL	625.05			
104338	06/13/2024	PRINTED	052753 LITERACY RESOURCES, INC	1,550.88			
104339	06/13/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	283.74			
104340	06/13/2024	PRINTED	042900 LOWE'S COMPANIES, INC.	135.96			
104341	06/13/2024	PRINTED	042900 LOWE'S	3,163.62			
104342	06/13/2024	PRINTED	042900 LOWE'S	389.70			
104343	06/13/2024	PRINTED	043858 MARK'S FEED STORE	6.42			
104344	06/13/2024	PRINTED	043926 MARQUITA ADAMS	436.42			
104345	06/13/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	195.74			
104346	06/13/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	60.00			
104347	06/13/2024	PRINTED	000490 MICHAEL MCWHORTER	45.75			
104348	06/13/2024	PRINTED	015759 MIRANDA BURNETT	79.65			
104349	06/13/2024	PRINTED	000491 NAN S CHEN	12.25			
104350	06/13/2024	PRINTED	000463 OPEN UP RESOURCES	17,368.00			
104351	06/13/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	705.34			
104352	06/13/2024	PRINTED	000295 OWENS G SAYLOR	1,599.00			
104353	06/13/2024	PRINTED	050327 PANERA LLC	380.28			
104354	06/13/2024	PRINTED	026008 PAR, INC.	516.50			
104355	06/13/2024	PRINTED	050820 PATTY GOHMAN	19.35			
104356	06/13/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	20.00			
104357	06/13/2024	PRINTED	026005 NCS PEARSON, INC.	931.32			
104358	06/13/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	11,213.28			
104359	06/13/2024	PRINTED	053529 PRICE LESS FOODS #069	149.93			
104360	06/13/2024	PRINTED	053756 PRO TEAM FOODSERVICE ADVI	6,251.00			
104361	06/13/2024	PRINTED	054100 QUILL CORPORATION	8,875.97			
104362	06/13/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	23.72			
104363	06/13/2024	PRINTED	000901 REPUBLIC SERVICES INC	3,396.79			
104364	06/13/2024	PRINTED	056166 RONALD J FLANNERY	1,078.30			
104365	06/13/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	105,277.32			
104366	06/13/2024	PRINTED	000498 ROYALE MANAGEMENT GROUP L	11,273.00			
104367	06/13/2024	PRINTED	056726 SAM'S CLUB	50.00			
104368	06/13/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
104369	06/13/2024	PRINTED	057343 SCHARDEIN MECHANICAL	5,775.24			
104370	06/13/2024	PRINTED	057361 SCHILLER ARCHITECTURAL HA	151.30			
104371	06/13/2024	PRINTED	057503 SCHOLASTIC INC.	6,954.93			
104372	06/13/2024	PRINTED	021970 SCHOOL HEALTH CORPORATION	127.42			
104373	06/13/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	3,168.76			
104374	06/13/2024	PRINTED	058545 SHI INTERNATIONAL CORP.	7,269.68			
104375	06/13/2024	PRINTED	059355 SKIPPERS POOL & SPA SERVI	88.00			
104376	06/13/2024	PRINTED	000427 SOLIANT HEALTH	4,583.50			
104377	06/13/2024	PRINTED	060400 SOUTHERN STATES	305.15			

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104378	06/13/2024	PRINTED	060552 SPEECH CORNER LLC	295.91			
104379	06/13/2024	PRINTED	062845 TAYLOR & FRANCIS/CRC PRES	178.90			
104380	06/13/2024	PRINTED	062850 TEACHER CREATED MATERIALS	2,810.31			
104381	06/13/2024	PRINTED	000492 TERRI DIEHL	29.05			
104382	06/13/2024	PRINTED	040585 THE LAMPO GROUP, INC	3,548.90			
104383	06/13/2024	PRINTED	063852 THE RENTAL STOP	44.94			
104384	06/13/2024	PRINTED	000378 TIFFANY WILLIAMS	750.00			
104385	06/13/2024	PRINTED	064555 TRANE U.S. INC.	4,367.00			
104386	06/13/2024	PRINTED	000290 TRANSFER EXPRESS, INC.	210.00			
104387	06/13/2024	PRINTED	064606 TRAVIS GAY	628.86			
104388	06/13/2024	PRINTED	064611 TRAVIS MCCOY	137.43			
104389	06/13/2024	PRINTED	064890 TYLER BUSINESS FORMS	730.55			
104390	06/13/2024	PRINTED	064899 TYLER TECHNOLOGIES, INC	4,329.73			
104391	06/13/2024	PRINTED	065200 UHL TRUCK SALES	362.04			
104392	06/13/2024	PRINTED	065200 UHL TRUCK SALES	466.43			
104393	06/13/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
104394	06/13/2024	PRINTED	066138 VINE & BRANCH, LLC	4,500.00			
104395	06/13/2024	PRINTED	067058 WENDY BELLEW	114.15			
104396	06/13/2024	PRINTED	067205 WPS	139.00			
104397	06/13/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	10.00			
			176 CHECKS				
			CASH ACCOUNT TOTAL	1,229,594.54	.00		

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		UNCLEARED	CLEARED
176 CHECKS	FINAL TOTAL	1,229,594.54	.00

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