

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104801	08/30/2024	PRINTED	000532 AMERICAN LUNG ASSOCIATION	2,400.00			
104802	08/30/2024	PRINTED	003500 APPLE COMPUTER, INC.	375.00			
104803	08/30/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	270.55			
104804	08/30/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	2,000.00			
104805	08/30/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	6,345.00			
104806	08/30/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	29.29			
104807	08/30/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	431.69			
104808	08/30/2024	PRINTED	000531 EDBLOX INC	80,235.00			
104809	08/30/2024	PRINTED	022925 EXTREME NETWORKS, INC	8,164.93			
104810	08/30/2024	PRINTED	022990 F & V STORAGE	1,440.00			
104811	08/30/2024	PRINTED	026701 GORDON FOOD SERVICE	53,227.41			
104812	08/30/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,050.11			
104813	08/30/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	36,813.96			
104814	08/30/2024	PRINTED	027585 K & D FENCING, INC.	1,324.06			
104815	08/30/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	280.00			
104816	08/30/2024	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
104817	08/30/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,673.64			
104818	08/30/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	404.59			
104819	08/30/2024	PRINTED	000533 KYJO CORP	269.95			
104820	08/30/2024	PRINTED	041986 LIMINEX INC	4,547.40			
104821	08/30/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	85.03			
104822	08/30/2024	PRINTED	000508 MICHAEL RUTHERFOD	25,700.00			
104823	08/30/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	74.51			
104824	08/30/2024	PRINTED	052401 PITNEY BOWES BANK, INC. R	171.30			
104825	08/30/2024	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,650.00			
104826	08/30/2024	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
104827	08/30/2024	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
104828	08/30/2024	PRINTED	066401 WALMART COMMUNITY	5,324.16			
104829	08/30/2024	PRINTED	067100 WESTERN KY UNIVERSITY	525.00			
104830	08/30/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	455.02			
104831	09/13/2024	PRINTED	067870 ACE HARDWARE #382	159.68			
104832	09/13/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	24,033.09			
104833	09/13/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	210.14			
104834	09/13/2024	PRINTED	000481 AMERICAN GROUP, LLC	31,140.00			
104835	09/13/2024	PRINTED	002850 ANGELA CANN	77.40			
104836	09/13/2024	PRINTED	003500 APPLE COMPUTER, INC.	358.00			
104837	09/13/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	5,079.44			
104838	09/13/2024	PRINTED	004315 MARK A. PETREHN DBA AUDIO	310.00			
104839	09/13/2024	PRINTED	004892 B & H PHOTO	1,570.30			
104840	09/13/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	1,150.93			
104841	09/13/2024	PRINTED	005769 BARNES & NOBLE EDUCATION	1,386.70			
104842	09/13/2024	PRINTED	005767 BARNES & NOBLE, INC.	19,633.65			
104843	09/13/2024	PRINTED	006496 BLAKEY PRINTING CO.	260.00			
104844	09/13/2024	PRINTED	006528 BLUE BEACON INC	40.20			
104845	09/13/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	330.00			
104846	09/13/2024	PRINTED	000476 BOYD COMPANY	2,554.78			
104847	09/13/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,179.09			
104848	09/13/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,460.56			
104849	09/13/2024	PRINTED	007600 BUD'S PRODUCE	1,857.25			
104850	09/13/2024	PRINTED	023477 CARDMEMBER SERVICE	1,822.21			
104851	09/13/2024	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	5,040.00			
104852	09/13/2024	PRINTED	009550 CDW GOVERNMENT	11,182.97			

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104853	09/13/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	572.55			
104854	09/13/2024	PRINTED	009801 CENTRAL KY COMMUNITY FOUN	50.00			
104855	09/13/2024	PRINTED	009902 CERTIPOINT	5,406.00			
104856	09/13/2024	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
104857	09/13/2024	PRINTED	000175 CHASE GOFF	114.17			
104858	09/13/2024	PRINTED	010685 CHICK-FIL-A	2,695.69			
104859	09/13/2024	PRINTED	000720 ADVANCE EDUCATION INC	6,900.00			
104860	09/13/2024	PRINTED	013481 CRACKER BARRELL	1,886.05			
104861	09/13/2024	PRINTED	000257 CREATIVE COUNSELING AND C	2,749.03			
104862	09/13/2024	PRINTED	013575 CREATIVE NOTEBOOK SOLUTIO	175.00			
104863	09/13/2024	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	270.00			
104864	09/13/2024	PRINTED	014655 DAKTRONICS, INC	1,357.50			
104865	09/13/2024	PRINTED	015970 DEMCO, INC.	178.22			
104866	09/13/2024	PRINTED	016010 DERISA HINDLE	439.50			
104867	09/13/2024	PRINTED	017010 DOUBLE TREE GUEST SUITES	158.77			
104868	09/13/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	498.30			
104869	09/13/2024	PRINTED	017940 E'TOWN FLORIST	85.00			
104870	09/13/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	1,840.29			
104871	09/13/2024	PRINTED	018700 E'TOWN WATER & GAS CO	19.95			
104872	09/13/2024	PRINTED	018962 EAGLE MILL FARMS, LLC	60.00			
104873	09/13/2024	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	1,624.00			
104874	09/13/2024	PRINTED	012902 ELIZABETHTOWN WINAIR INC	215.46			
104875	09/13/2024	PRINTED	000181 SCIOTO LLC	49,789.87			
104876	09/13/2024	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	594.00			
104877	09/13/2024	PRINTED	022300 EPES SOFTWARE	352.00			
104878	09/13/2024	PRINTED	022316 ESGI, LLC	932.00			
104879	09/13/2024	PRINTED	000353 EVERYDAY SPEECH LLC	599.99			
104880	09/13/2024	PRINTED	023458 FISHER AUTO PARTS	288.71			
104881	09/13/2024	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	252.29			
104882	09/13/2024	PRINTED	024410 FRYSCKY, INC.	310.00			
104883	09/13/2024	PRINTED	024410 FRYSCKY, INC.	345.00			
104884	09/13/2024	PRINTED	024410 FRYSCKY, INC.	310.00			
104885	09/13/2024	PRINTED	024505 FUN AND FUNCTION LLC	474.58			
104886	09/13/2024	PRINTED	024672 GALT HOUSE HOTEL & SUITES	810.40			
104887	09/13/2024	PRINTED	025055 GENERAL PARTS	9,237.97			
104888	09/13/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS	31.20			
104889	09/13/2024	PRINTED	025535 GERALD PRINTING SERVICE	326.00			
104890	09/13/2024	PRINTED	025596 GIBSON TELDATA INC	2,974.79			
104891	09/13/2024	PRINTED	026701 GORDON FOOD SERVICE	57,919.47			
104892	09/13/2024	PRINTED	000497 GRANT ALLEN	395.00			
104893	09/13/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,093.00			
104894	09/13/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
104895	09/13/2024	PRINTED	017305 H+W SPORTS SHOP	670.00			
104896	09/13/2024	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	87.27			
104897	09/13/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	659.52			
104898	09/13/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	305.54			
104899	09/13/2024	PRINTED	043025 HEATHER COOGLE	25.75			
104900	09/13/2024	PRINTED	029351 HOBART SALES & SERVICE	539.00			
104901	09/13/2024	PRINTED	029525 1034 LLC	176.25			
104902	09/13/2024	PRINTED	029531 HOPE JANES	90.72			
104903	09/13/2024	PRINTED	027105 HPS LLC	3,275.00			
104904	09/13/2024	PRINTED	000551 HYATT REGENCY ORLANDO	1,510.13			

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104905	09/13/2024	PRINTED	000545 IAN C. SMITH	1,450.00			
104906	09/13/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	848.90			
104907	09/13/2024	PRINTED	000499 EVERON FKA ADT COMMERCIAL	606.00			
104908	09/13/2024	PRINTED	032182 JASON R BOWEN	9,660.00			
104909	09/13/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	2,970.00			
104910	09/13/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	9,855.64			
104911	09/13/2024	PRINTED	000496 JOSEPH GOWEN	700.00			
104912	09/13/2024	PRINTED	035325 KAGAN	957.00			
104913	09/13/2024	PRINTED	034920 KAPS	400.00			
104914	09/13/2024	PRINTED	000544 KARYN DUPERRON	43.20			
104915	09/13/2024	PRINTED	035690 KASA	20.00			
104916	09/13/2024	PRINTED	036275 KELLI MCKINNEY	369.00			
104917	09/13/2024	PRINTED	036340 KENDALL/HUNT PUBLISHING C	1,080.00			
104918	09/13/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	160.00			
104919	09/13/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	110.12			
104920	09/13/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	50,364.24			
104921	09/13/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	9,426.04			
104922	09/13/2024	PRINTED	026901 KEYSTOPS, LLC	6,499.06			
104923	09/13/2024	PRINTED	038901 KNIGHTS MECHANICAL ACQ LL	2,060.56			
104924	09/13/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
104925	09/13/2024	PRINTED	039250 KSTA	200.00			
104926	09/13/2024	PRINTED	039360 KAAC	250.00			
104927	09/13/2024	PRINTED	017080 KY HIGH SCHOOL COACHES AS	660.00			
104928	09/13/2024	PRINTED	040005 KENTUCKY SCIENCE CENTER	416.24			
104929	09/13/2024	PRINTED	040491 LAB COMPUTERS INC.	600.00			
104930	09/13/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	400.02			
104931	09/13/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	271.26			
104932	09/13/2024	PRINTED	041986 LIMINEX INC	7,488.00			
104933	09/13/2024	PRINTED	052753 LITERACY RESOURCES, INC	534.00			
104934	09/13/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	208.64			
104935	09/13/2024	PRINTED	042900 LOWE'S	4,272.20			
104936	09/13/2024	PRINTED	047525 MARENEM, INC.	119.90			
104937	09/13/2024	PRINTED	043937 RENAISSANCE ATLANTA WAVER	1,292.30			
104938	09/13/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	90.38			
104939	09/13/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	106.00			
104940	09/13/2024	PRINTED	000508 MICHAEL RUTHERFOD	425.00			
104941	09/13/2024	PRINTED	047193 MULTICULTURAL AMERICA, IN	11,600.00			
104942	09/13/2024	PRINTED	049465 NORA GOCKING	32.20			
104943	09/13/2024	PRINTED	049585 NPM LLC	54,900.00			
104944	09/13/2024	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	18.19			
104945	09/13/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	855.73			
104946	09/13/2024	PRINTED	050327 PANERA LLC	108.00			
104947	09/13/2024	PRINTED	052501 PLAY THERAPY SUPPLY LLC	128.96			
104948	09/13/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	12,356.21			
104949	09/13/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	5,493.75			
104950	09/13/2024	PRINTED	054100 QUILL CORPORATION	14,247.87			
104951	09/13/2024	PRINTED	054100 QUILL CORPORATION	2,110.49			
104952	09/13/2024	PRINTED	054100 QUILL CORPORATION	335.68			
104953	09/13/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	34.78			
104954	09/13/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	190.66			
104955	09/13/2024	PRINTED	000540 REBECCA EVANS	89.45			
104956	09/13/2024	PRINTED	000901 REPUBLIC SERVICES INC	6,984.16			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104957	09/13/2024	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	1,001.00			
104958	09/13/2024	PRINTED	055771 ROCHESTER 100, INC.	181.25			
104959	09/13/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	46,325.00			
104960	09/13/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	160.00			
104961	09/13/2024	PRINTED	057343 SCHARDEIN MECHANICAL	16,172.84			
104962	09/13/2024	PRINTED	057503 SCHOLASTIC INC.	329.67			
104963	09/13/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	29,799.46			
104964	09/13/2024	PRINTED	000534 SCHOOL'S IN, LLC	1,194.12			
104965	09/13/2024	PRINTED	000524 SCHOOLSTATUS, LLC	13,750.00			
104966	09/13/2024	PRINTED	000337 SECURLY, INC	2,830.50			
104967	09/13/2024	PRINTED	021184 SJN DATA CENTER	2,086.82			
104968	09/13/2024	PRINTED	060525 SPEAR CORPORATION	5,358.68			
104969	09/13/2024	PRINTED	000546 STACEY LEE GIFFORD	1,484.80			
104970	09/13/2024	PRINTED	000502 STUDENT IMPACT INITIATIVE	950.00			
104971	09/13/2024	PRINTED	061780 SUPER DUPER PUBLICATIONS	113.87			
104972	09/13/2024	PRINTED	061785 SUPREME SCHOOL SUPPLY CO.	670.05			
104973	09/13/2024	PRINTED	062440 SWEETWATER	49.50			
104974	09/13/2024	PRINTED	000374 SWIVL, INC	528.00			
104975	09/13/2024	PRINTED	000538 T & M DRILLING LLC	24,134.00			
104976	09/13/2024	PRINTED	062883 TEACHER SYNERGY INC	573.90			
104977	09/13/2024	PRINTED	062883 TEACHER SYNERGY INC	319.99			
104978	09/13/2024	PRINTED	062825 TEACHING STRATEGIES LLC.	1,395.00			
104979	09/13/2024	PRINTED	062886 TENBARGE SEED CO, INC	2,077.45			
104980	09/13/2024	PRINTED	000148 THE MATHWORKS, INC	499.00			
104981	09/13/2024	PRINTED	064960 THE UPS STORE	14.73			
104982	09/13/2024	PRINTED	000543 THE ZONES OF REGULATION,	120.00			
104983	09/13/2024	PRINTED	064562 TRANSFINDER CORPORATION	3,000.00			
104984	09/13/2024	PRINTED	000547 TREJOS PAINTING LLC	3,625.00			
104985	09/13/2024	PRINTED	000542 TREVOR ERVIN	327.51			
104986	09/13/2024	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,071.34			
104987	09/13/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	349.47			
104988	09/13/2024	PRINTED	064935 UPTOWN GRAPHICS LLC	442.14			
104989	09/13/2024	PRINTED	064955 USI EDUCATION & GOVERNMEN	213.80			
104990	09/13/2024	PRINTED	000352 VENTRIS LEARNING, LLC	1,128.25			
104991	09/13/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
104992	09/13/2024	PRINTED	000541 VICTORIA LYNN	50.61			
104993	09/13/2024	PRINTED	061695 WESBANCO	389,685.59			
104994	09/13/2024	PRINTED	067100 WESTERN KY UNIVERSITY	875.00			
			194 CHECKS				
			CASH ACCOUNT TOTAL	1,298,505.24	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
194 CHECKS	FINAL TOTAL	1,298,505.24	.00

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