

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
105263	11/01/2024	PRINTED	000091 AT & T MOBILITY	1,015.42			
105264	11/01/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	2,202.00			
105265	11/01/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	94.76			
105266	11/01/2024	PRINTED	009770 WKU FOUNDATION	200.00			
105267	11/01/2024	PRINTED	000720 ADVANCE EDUCATION INC	1,075.00			
105268	11/01/2024	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
105269	11/01/2024	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	965.95			
105270	11/01/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	34.89			
105271	11/01/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
105272	11/01/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	764.62			
105273	11/01/2024	PRINTED	026701 GORDON FOOD SERVICE	85,101.09			
105274	11/01/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
105275	11/01/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	6,537.83			
105276	11/01/2024	PRINTED	000545 IAN C. SMITH	800.00			
105277	11/01/2024	PRINTED	031295 IXL LEARNING	1,100.00			
105278	11/01/2024	PRINTED	033111 JIGSAW LEARNING LLC	539.00			
105279	11/01/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,901.74			
105280	11/01/2024	PRINTED	026901 KEYSTOPS, LLC	4,238.03			
105281	11/01/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	504.71			
105282	11/01/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	196.48			
105283	11/01/2024	PRINTED	000573 R1 LEARNING LLC	78.70			
105284	11/01/2024	PRINTED	066401 WALMART COMMUNITY	1,011.85			
105285	11/15/2024	PRINTED	067870 ACE HARDWARE #382	323.87			
105286	11/15/2024	PRINTED	000473 ALERT 360 OPCO, INC	491.52			
105287	11/15/2024	PRINTED	004482 ALEX TODD	92.98			
105288	11/15/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	17,213.80			
105289	11/15/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	1,035.69			
105290	11/15/2024	PRINTED	003080 ANIXTER, INC.	1,636.35			
105291	11/15/2024	PRINTED	000584 ASCEND LEARNING HOLDINGS	674.00			
105292	11/15/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	1,368.27			
105293	11/15/2024	PRINTED	000520 ASHA	1,000.00			
105294	11/15/2024	PRINTED	004892 B & H PHOTO	4,520.92			
105295	11/15/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	3,993.42			
105296	11/15/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,023.00			
105297	11/15/2024	PRINTED	005767 BARNES & NOBLE, INC.	419.40			
105298	11/15/2024	PRINTED	006496 BLAKEY PRINTING CO.	626.42			
105299	11/15/2024	PRINTED	006528 BLUE BEACON INC	114.70			
105300	11/15/2024	PRINTED	000476 BOYD COMPANY	1,519.21			
105301	11/15/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,339.85			
105302	11/15/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	2,840.25			
105303	11/15/2024	PRINTED	007329 BROOKES PUBLISHING	649.90			
105304	11/15/2024	PRINTED	007338 BROWN SPRINKLER CORPORATI	7,727.05			
105305	11/15/2024	PRINTED	007600 BUD'S PRODUCE	1,745.15			
105306	11/15/2024	PRINTED	061128 IAN BYRD dba BYRDSEED, LL	149.00			
105307	11/15/2024	PRINTED	008235 CAIN C. ALVEY	58.29			
105308	11/15/2024	PRINTED	023477 CARDMEMBER SERVICE	1,451.35			
105309	11/15/2024	PRINTED	009675 CENGAGE LEARNING	431.00			
105310	11/15/2024	PRINTED	009675 CENGAGE LEARNING	4,788.00			
105311	11/15/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	494.42			
105312	11/15/2024	PRINTED	000574 CHARACTER STRONG	29,784.90			
105313	11/15/2024	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
105314	11/15/2024	PRINTED	000583 CHARLES JONES	583.19			

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105315	11/15/2024	PRINTED	000257 CREATIVE COUNSELING AND C	200.00			
105316	11/15/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
105317	11/15/2024	PRINTED	014655 DAKTRONICS, INC	5,590.00			
105318	11/15/2024	PRINTED	016535 DIXIE YARD WORKS, LLC	56.00			
105319	11/15/2024	PRINTED	016700 DOMINO'S PIZZA	103.87			
105320	11/15/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	698.60			
105321	11/15/2024	PRINTED	017940 E'TOWN FLORIST	110.00			
105322	11/15/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	688.99			
105323	11/15/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	68.52			
105324	11/15/2024	PRINTED	012902 ELIZABETHTOWN WINAIR INC	83.92			
105325	11/15/2024	PRINTED	000181 SCIOTO LLC	49,789.87			
105326	11/15/2024	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	27.00			
105327	11/15/2024	PRINTED	022300 EPES SOFTWARE	176.00			
105328	11/15/2024	PRINTED	022524 KY FEDERATION OF CHAPTERS	1,160.00			
105329	11/15/2024	PRINTED	023240 FAMILY RESOURCE AND YOUTH	100.00			
105330	11/15/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	409.22			
105331	11/15/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	80.59			
105332	11/15/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	2,660.00			
105333	11/15/2024	PRINTED	025055 GENERAL PARTS	1,953.30			
105334	11/15/2024	PRINTED	025535 GERALD PRINTING SERVICE	99.45			
105335	11/15/2024	PRINTED	025535 GERALD PRINTING SERVICE	280.19			
105336	11/15/2024	PRINTED	026701 GORDON FOOD SERVICE	14,027.45			
105337	11/15/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	535.00			
105338	11/15/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	404.64			
105339	11/15/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	975.63			
105340	11/15/2024	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	50.50			
105341	11/15/2024	PRINTED	000556 HODGES INC	4,562.98			
105342	11/15/2024	PRINTED	029525 1034 LLC	47.00			
105343	11/15/2024	PRINTED	030954 INFOHANDLER.COM INC	153.24			
105344	11/15/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	1,526.10			
105345	11/15/2024	PRINTED	000499 IRIS GROUP HOLDINGS LLC	8,482.19			
105346	11/15/2024	PRINTED	031295 IXL LEARNING	1,200.00			
105347	11/15/2024	PRINTED	031360 J W PEPPER & SON, INC	381.99			
105348	11/15/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	6,130.00			
105349	11/15/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	5,226.94			
105350	11/15/2024	PRINTED	034300 JOSTENS	53.75			
105351	11/15/2024	PRINTED	034826 JUNIOR LIBRARY GUILD	1,736.84			
105352	11/15/2024	PRINTED	027585 K & D FENCING, INC.	790.38			
105353	11/15/2024	PRINTED	000544 KARYN DUPERRON	76.54			
105354	11/15/2024	PRINTED	035690 KASA	7,597.59			
105355	11/15/2024	PRINTED	036275 KELLI MCKINNEY	725.25			
105356	11/15/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	140.00			
105357	11/15/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	96.74			
105358	11/15/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	599.06			
105359	11/15/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	49,345.68			
105360	11/15/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,231.67			
105361	11/15/2024	PRINTED	026901 KEYSTOPS, LLC	2,968.09			
105362	11/15/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
105363	11/15/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	589.99			
105364	11/15/2024	PRINTED	039200 KSBA INSURANCE TRUST	360.00			
105365	11/15/2024	PRINTED	039241 KSHA	260.00			
105366	11/15/2024	PRINTED	039250 KSTA	200.00			

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105367	11/15/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	54.80			
105368	11/15/2024	PRINTED	041096 LAURA BERGER	51.38			
105369	11/15/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	130.89			
105370	11/15/2024	PRINTED	042900 LOWE'S	709.06			
105371	11/15/2024	PRINTED	043059 LYNN IMAGING	571.04			
105372	11/15/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	473.08			
105373	11/15/2024	PRINTED	046090 MICRO-ANALYTICS, INC.	2,100.00			
105374	11/15/2024	PRINTED	015759 MIRANDA BURNETT	534.45			
105375	11/15/2024	PRINTED	004721 MOSYLE CORPORATION	13.74			
105376	11/15/2024	PRINTED	047193 MULTICULTURAL AMERICA, IN	8,600.00			
105377	11/15/2024	PRINTED	049585 NPM LLC	3,250.00			
105378	11/15/2024	PRINTED	000564 OMNI HOTEL	421.80			
105379	11/15/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	1,448.06			
105380	11/15/2024	PRINTED	000552 PARKER INDUSTRIAL SUPPLY	48.08			
105381	11/15/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,099.50			
105382	11/15/2024	PRINTED	000308 PDQ FOODS LLC	242.19			
105383	11/15/2024	PRINTED	053058 POSITIVE PROMOTIONS, INC.	414.43			
105384	11/15/2024	PRINTED	053125 POWERSCHOOL GROUP LLC	19,343.12			
105385	11/15/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	17,933.08			
105386	11/15/2024	PRINTED	053529 PRICE LESS FOODS #069	123.94			
105387	11/15/2024	PRINTED	053770 PSST	3,478.00			
105388	11/15/2024	PRINTED	054060 QUICK AND COLEMAN, PLLC	1,989.00			
105389	11/15/2024	PRINTED	054100 QUILL CORPORATION	13,752.19			
105390	11/15/2024	PRINTED	000581 RACHEL JONES	64.09			
105391	11/15/2024	PRINTED	000901 REPUBLIC SERVICES INC	4,838.86			
105392	11/15/2024	PRINTED	054958 REX HANSON	68.80			
105393	11/15/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	23,447.25			
105394	11/15/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
105395	11/15/2024	PRINTED	057343 SCHARDEIN MECHANICAL	9,765.37			
105396	11/15/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	8,991.01			
105397	11/15/2024	PRINTED	057361 SCHILLER ARCHITECTURAL HA	2,048.40			
105398	11/15/2024	PRINTED	000346 SHAJUANA DITTO	126.31			
105399	11/15/2024	PRINTED	021184 SJN DATA CENTER	25,174.80			
105400	11/15/2024	PRINTED	000579 SP APPLICATIONS HOLDINGS	4,500.00			
105401	11/15/2024	PRINTED	000577 STATS MEDIC LLC	225.00			
105402	11/15/2024	PRINTED	062892 TCI	469.35			
105403	11/15/2024	PRINTED	063031 TESTOUT CORPORATION	5,246.00			
105404	11/15/2024	PRINTED	063160 THE ART OF EDUCATION, LLC	99.00			
105405	11/15/2024	PRINTED	000264 THE HOUSE ON HELM LLC	595.00			
105406	11/15/2024	PRINTED	026230 GOPHER SPORT	2,719.41			
105407	11/15/2024	PRINTED	064960 THE UPS STORE	20.45			
105408	11/15/2024	PRINTED	064606 TRAVIS GAY	115.24			
105409	11/15/2024	PRINTED	055562 TRUCK PARTS AND SERVICE,	27.36			
105410	11/15/2024	PRINTED	064890 TYLER BUSINESS FORMS	710.47			
105411	11/15/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	548.76			
105412	11/15/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
105413	11/15/2024	PRINTED	066392 W W GRAINGER, INC	99.80			
105414	11/15/2024	PRINTED	061695 WESBANCO	844,429.91			
105415	11/15/2024	PRINTED	067205 WPS	107.80			
105416	11/15/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	166.28			
			154 CHECKS				
			CASH ACCOUNT TOTAL	1,407,868.01	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	1,407,868.01	.00

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