

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
105417	11/26/2024	PRINTED	000091 AT & T MOBILITY	1,023.22			
105418	11/26/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	26.68			
105419	11/26/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
105420	11/26/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,186.30			
105421	11/26/2024	PRINTED	026701 GORDON FOOD SERVICE	22,481.51			
105422	11/26/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,072.19			
105423	11/26/2024	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	324.00			
105424	11/26/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,281.41			
105425	11/26/2024	PRINTED	000586 MARTIN PREEN	800.00			
105426	11/26/2024	PRINTED	000585 MONTGOMERY & COMPANY, PLL	21,000.00			
105427	11/26/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	308.84			
105428	11/26/2024	PRINTED	061695 WESBANCO		202,695.09	1124	11/30/2024
105429	11/26/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	9,939.64			
105430	11/25/2024	PRINTED	000256 AARON HOWELL	79.12			
105431	11/25/2024	PRINTED	067870 ACE HARDWARE #382	142.35			
105432	11/25/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	2,418.00			
105433	11/25/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	205.06			
105434	11/25/2024	PRINTED	000591 AMY BRANDENBURG	437.78			
105435	11/25/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	332.20			
105436	11/25/2024	PRINTED	004700 AWARDS CENTER, INC.	100.00			
105437	11/25/2024	PRINTED	000207 BLOOKET LLC	1,000.00			
105438	11/25/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	584.00			
105439	11/25/2024	PRINTED	000476 BOYD COMPANY	546.75			
105440	11/25/2024	PRINTED	006991 BRAINPOP.COM, LLC	4,095.00			
105441	11/25/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	852.04			
105442	11/25/2024	PRINTED	007600 BUD'S PRODUCE	1,713.75			
105443	11/25/2024	PRINTED	008168 C & T DESIGN & EQUIPMENT	50,747.54			
105444	11/25/2024	PRINTED	008235 CAIN C. ALVEY	684.57			
105445	11/25/2024	PRINTED	009675 CENGAGE LEARNING	45.00			
105446	11/25/2024	PRINTED	009805 CENTRAL HARDIN HIGH SCHOO	70.00			
105447	11/25/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	492.12			
105448	11/25/2024	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
105449	11/25/2024	PRINTED	000175 CHASE GOFF	246.42			
105450	11/25/2024	PRINTED	010685 CHICK-FIL-A	151.50			
105451	11/25/2024	PRINTED	013650 CRESTLINE SPECIALTIES INC	669.24			
105452	11/25/2024	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
105453	11/25/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
105454	11/25/2024	PRINTED	016010 DERISA HINDLE	113.54			
105455	11/25/2024	PRINTED	016813 DON R. PITTS	105.78			
105456	11/25/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	57.96			
105457	11/25/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
105458	11/25/2024	PRINTED	017940 E'TOWN FLORIST	60.00			
105459	11/25/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	392.41			
105460	11/25/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	35.61			
105461	11/25/2024	PRINTED	000181 SCIOTO LLC	49,789.87			
105462	11/25/2024	PRINTED	023458 FISHER AUTO PARTS	84.24			
105463	11/25/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	3,143.00			
105464	11/25/2024	PRINTED	025055 GENERAL PARTS	866.70			
105465	11/25/2024	PRINTED	000134 GENERATION GENIUS, INC.	225.00			
105466	11/25/2024	PRINTED	025535 GERALD PRINTING SERVICE	1,684.10			
105467	11/25/2024	PRINTED	026701 GORDON FOOD SERVICE	28,608.80			
105468	11/25/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	145.00			

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105469	11/25/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
105470	11/25/2024	PRINTED	017305 H+W SPORTS SHOP	3,722.00			
105471	11/25/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,096.51			
105472	11/25/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	18.00			
105473	11/25/2024	PRINTED	028920 HELPING HAND OF HOPE	100.00			
105474	11/25/2024	PRINTED	029525 1034 LLC	215.74			
105475	11/25/2024	PRINTED	000499 EVERON FKA ADT COMMERCIAL	1,142.00			
105476	11/25/2024	PRINTED	031360 J W PEPPER & SON, INC	65.00			
105477	11/25/2024	PRINTED	032186 JASON HAYES	81.84			
105478	11/25/2024	PRINTED	032182 JASON R BOWEN	4,830.00			
105479	11/25/2024	PRINTED	032944 JENNIFER SNIDER	245.01			
105480	11/25/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,820.00			
105481	11/25/2024	PRINTED	000567 JOSHUA HENDERSON	117.14			
105482	11/25/2024	PRINTED	043051 KAJEANA THOMAS	108.92			
105483	11/25/2024	PRINTED	000544 KARYN DUPERRON	51.60			
105484	11/25/2024	PRINTED	036170 ELIZABETHTOWN COMMUNITY &	1,314.00			
105485	11/25/2024	PRINTED	036275 KELLI MCKINNEY	612.75			
105486	11/25/2024	PRINTED	000448 KENDRA ADAMS	78.78			
105487	11/25/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	45,117.63			
105488	11/25/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	10,225.02			
105489	11/25/2024	PRINTED	026901 KEYSTOPS, LLC	2,061.29			
105490	11/25/2024	PRINTED	040491 LAB COMPUTERS INC.	600.00			
105491	11/25/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	161.46			
105492	11/25/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	127.91			
105493	11/25/2024	PRINTED	041791 LESLIE BAINBRIDGE	425.81			
105494	11/25/2024	PRINTED	000587 LESSONPIX, INC	180.00			
105495	11/25/2024	PRINTED	021460 LIZ LOOTEN	64.50			
105496	11/25/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	396.57			
105497	11/25/2024	PRINTED	042900 LOWE'S	1,320.70			
105498	11/25/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	221.96			
105499	11/25/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	25.50			
105500	11/25/2024	PRINTED	026105 N2Y, LLC	249.99			
105501	11/25/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	232.06			
105502	11/25/2024	PRINTED	000308 PDQ FOODS LLC	208.69			
105503	11/25/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	17,753.85			
105504	11/25/2024	PRINTED	053529 PRICE LESS FOODS #069	18.31			
105505	11/25/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	377.25			
105506	11/25/2024	PRINTED	054100 QUILL CORPORATION	3,223.22			
105507	11/25/2024	PRINTED	000901 REPUBLIC SERVICES INC	5,191.28			
105508	11/25/2024	PRINTED	054958 REX HANSON	124.49			
105509	11/25/2024	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	8,543.55			
105510	11/25/2024	PRINTED	055900 RODGERS SIGN SERVICE, INC	1,800.00			
105511	11/25/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	23,502.25			
105512	11/25/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
105513	11/25/2024	PRINTED	057343 SCHARDEIN MECHANICAL	28,462.38			
105514	11/25/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	371.20			
105515	11/25/2024	PRINTED	057361 SCHILLER ARCHITECTURAL HA	4,645.36			
105516	11/25/2024	PRINTED	030707 SNA DEPOSITORY	783.00			
105517	11/25/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	692.47			
105518	11/25/2024	PRINTED	059355 SKIPPERS POOL & SPA SERVI	132.00			
105519	11/25/2024	PRINTED	000589 SPRINKLED SWEET CAKERY	300.00			
105520	11/25/2024	PRINTED	000592 STEPHANIE GAY	387.26			

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105521	11/25/2024	PRINTED	062151 SUSAN LAMBERT	472.76			
105522	11/25/2024	PRINTED	063030 TERI LYNN DANDY	78.26			
105523	11/25/2024	PRINTED	063724 THE MIRAZON GROUP, LLC	415.13			
105524	11/25/2024	PRINTED	052401 PITNEY BOWES BANK, INC. R	171.30			
105525	11/25/2024	PRINTED	064960 THE UPS STORE	14.73			
105526	11/25/2024	PRINTED	064606 TRAVIS GAY	160.82			
105527	11/25/2024	PRINTED	000569 TROPHYSMACK	495.00			
105528	11/25/2024	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,071.34			
105529	11/25/2024	PRINTED	065725 VEX ROBOTICS, INC	833.06			
105530	11/25/2024	PRINTED	066392 W W GRAINGER, INC	400.20			
105531	11/25/2024	PRINTED	066401 WALMART COMMUNITY	1,431.80			
105532	11/25/2024	PRINTED	067100 WESTERN KY UNIVERSITY	8,400.00			
116 CHECKS							
CASH ACCOUNT TOTAL				425,871.16	202,695.09		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
116 CHECKS	FINAL TOTAL	425,871.16	202,695.09

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