

# 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
103877	03/29/2024	PRINTED	000182 AGPARTS WORLDWIDE, INC.	247.50			
103878	03/29/2024	PRINTED	000091 AT & T MOBILITY	942.09			
103879	03/29/2024	PRINTED	005767 BARNES & NOBLE, INC.	354.72			
103880	03/29/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	38.90			
103881	03/29/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,437.86			
103882	03/29/2024	PRINTED	026701 GORDON FOOD SERVICE	34,229.10			
103883	03/29/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
103884	03/29/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	1,159.32			
103885	03/29/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,904.51			
103886	03/29/2024	PRINTED	000899 KENTUCKY FBLA STATE CHAPT	60.00			
103887	03/29/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,187.60			
103888	03/29/2024	PRINTED	039200 KSBA	945.00			
103889	03/29/2024	PRINTED	042840 THE LOUISVILLE ZOO	1,840.00			
103890	03/29/2024	PRINTED	054100 QUILL CORPORATION	199.95			
103891	03/29/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	74.72			
103892	03/29/2024	PRINTED	066401 WALMART COMMUNITY	1,496.06			
103893	03/29/2024	PRINTED	061695 WESBANCO	500.00			
103894	03/29/2024	PRINTED	061695 WESBANCO	500.00			
103895	03/29/2024	PRINTED	061695 WESBANCO	500.00			
103896	03/29/2024	PRINTED	061695 WESBANCO	500.00			
103897	03/29/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,367.42			
103898	04/12/2024	PRINTED	067870 ACE HARDWARE #382	119.99			
103899	04/12/2024	PRINTED	004482 ALEX TODD	92.88			
103900	04/12/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	827.50			
103901	04/12/2024	PRINTED	001567 AMELIA ABELL	110.24			
103902	04/12/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	2,572.80			
103903	04/12/2024	PRINTED	003500 APPLE COMPUTER, INC.	4,548.00			
103904	04/12/2024	PRINTED	003851 ASCAP	434.58			
103905	04/12/2024	PRINTED	000453 ASHLEY WISER	101.05			
103906	04/12/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	802.83			
103907	04/12/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,911.00			
103908	04/12/2024	PRINTED	005767 BARNES & NOBLE, INC.	275.64			
103909	04/12/2024	PRINTED	006496 BLAKEY PRINTING CO.	98.00			
103910	04/12/2024	PRINTED	006505 BLAZER'S FUN ZONE	1,845.17			
103911	04/12/2024	PRINTED	006626 BLUEGRASS INTERNATIONAL T	700.00			
103912	04/12/2024	PRINTED	000455 BOULDIN ROOFING CO INC	45,400.00			
103913	04/12/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,217.35			
103914	04/12/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	10.84			
103915	04/12/2024	PRINTED	007338 BROWN SPRINKLER CORPORATI	535.00			
103916	04/12/2024	PRINTED	007600 BUD'S PRODUCE	6,175.85			
103917	04/12/2024	PRINTED	023477 CARDMEMBER SERVICE	2,905.31			
103918	04/12/2024	PRINTED	008765 CARMEN CALDERA-BRZOSKA	45.58			
103919	04/12/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	397.78			
103920	04/12/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF	80.00			
103921	04/12/2024	PRINTED	000345 CHARITY BARNES-BROWN	19.69			
103922	04/12/2024	PRINTED	010685 CHICK-FIL-A	277.30			
103923	04/12/2024	PRINTED	010685 CHICK-FIL-A	205.14			
103924	04/12/2024	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	470.00			
103925	04/12/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	13,868.22			
103926	04/12/2024	PRINTED	000178 DANIELLE VANDERMOLEN	2,083.06			
103927	04/12/2024	PRINTED	000459 DARLA WEST	371.00			
103928	04/12/2024	PRINTED	015977 DENISE MORGAN	49.95			

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103929	04/12/2024	PRINTED	016010 DERISA HINDLE	164.72			
103930	04/12/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	32.96			
103931	04/12/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	842.00			
103932	04/12/2024	PRINTED	017940 E'TOWN FLORIST	215.00			
103933	04/12/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	611.09			
103934	04/12/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	750.07			
103935	04/12/2024	PRINTED	000181 SCIOTO LLC	54,664.18			
103936	04/12/2024	PRINTED	000349 ERIC BRANDENBURG	119.08			
103937	04/12/2024	PRINTED	022835 EXPLORE LEARNING	3,295.00			
103938	04/12/2024	PRINTED	023458 FISHER AUTO PARTS	93.58			
103939	04/12/2024	PRINTED	023465 FLINN SCIENTIFIC, INC.	7.50			
103940	04/12/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	458.53			
103941	04/12/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	331.81			
103942	04/12/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	318.00			
103943	04/12/2024	PRINTED	025055 GENERAL PARTS	4,688.90			
103944	04/12/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS	13.00			
103945	04/12/2024	PRINTED	025535 GERALD PRINTING SERVICE	1,483.00			
103946	04/12/2024	PRINTED	026701 GORDON FOOD SERVICE	37,262.73			
103947	04/12/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	285.00			
103948	04/12/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,003.30			
103949	04/12/2024	PRINTED	029531 HOPE JANES	57.62			
103950	04/12/2024	PRINTED	030954 INFOHANDLER.COM INC	371.31			
103951	04/12/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	7,610.90			
103952	04/12/2024	PRINTED	037316 JAMIE FITES-NALL	49.88			
103953	04/12/2024	PRINTED	032182 JASON R BOWEN	4,830.00			
103954	04/12/2024	PRINTED	000363 JESSICA SPEARS	24.51			
103955	04/12/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	6,830.00			
103956	04/12/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	9,798.44			
103957	04/12/2024	PRINTED	033955 JON PARSONS	384.53			
103958	04/12/2024	PRINTED	034300 JOSTENS	1,220.95			
103959	04/12/2024	PRINTED	035500 KAPLAN EARLY LEARNING COM	234.20			
103960	04/12/2024	PRINTED	035690 KASA	798.00			
103961	04/12/2024	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
103962	04/12/2024	PRINTED	036151 KDU ZOO LLC	835.80			
103963	04/12/2024	PRINTED	036275 KELLI MCKINNEY	869.40			
103964	04/12/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	60.00			
103965	04/12/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	232.09			
103966	04/12/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	42,354.79			
103967	04/12/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	20,978.26			
103968	04/12/2024	PRINTED	026901 KEYSTOPS, LLC	3,224.80			
103969	04/12/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
103970	04/12/2024	PRINTED	000434 KRISTA BOURG	18.92			
103971	04/12/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	111.96			
103972	04/12/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	431.05			
103973	04/12/2024	PRINTED	039200 KSBA	170.00			
103974	04/12/2024	PRINTED	039201 KSBIT	20,241.94			
103975	04/12/2024	PRINTED	000302 KYCASE	125.00			
103976	04/12/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	875.58			
103977	04/12/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	130.80			
103978	04/12/2024	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	300.00			
103979	04/12/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	605.51			
103980	04/12/2024	PRINTED	042900 LOWE'S	1,045.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103981	04/12/2024	PRINTED	043450 INTERIOR NATIONAL PARK SE	1,020.00			
103982	04/12/2024	PRINTED	043926 MARQUITA ADAMS	376.94			
103983	04/12/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	76.86			
103984	04/12/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	36.00			
103985	04/12/2024	PRINTED	000454 MIKE BURNETT	100.00			
103986	04/12/2024	PRINTED	015759 MIRANDA BURNETT	82.35			
103987	04/12/2024	PRINTED	047195 MUSIC IN MOTION	124.69			
103988	04/12/2024	PRINTED	047820 NAPA AUTO PARTS	13.99			
103989	04/12/2024	PRINTED	000247 NAVIGATE360, LLC	2,882.50			
103990	04/12/2024	PRINTED	049465 NORA GOCKING	51.98			
103991	04/12/2024	PRINTED	000457 OPERATION PARENT, INC	500.00			
103992	04/12/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	1,137.58			
103993	04/12/2024	PRINTED	042768 PAPA JOHN'S PIZZA	68.23			
103994	04/12/2024	PRINTED	050820 PATTY GOHMAN	21.50			
103995	04/12/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	40.00			
103996	04/12/2024	PRINTED	052600 PLUMBER'S SUPPLY CO	62,617.41			
103997	04/12/2024	PRINTED	053125 POWERSCHOOL GROUP LLC	20,541.93			
103998	04/12/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	15,916.06			
103999	04/12/2024	PRINTED	053529 PRICE LESS FOODS #069	198.35			
104000	04/12/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,356.75			
104001	04/12/2024	PRINTED	053971 QUAVERED INC	1,500.00			
104002	04/12/2024	PRINTED	054100 QUILL CORPORATION	3,949.67			
104003	04/12/2024	PRINTED	054100 QUILL CORPORATION	36.84			
104004	04/12/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	234.87			
104005	04/12/2024	PRINTED	054869 REMIX EDUCATION	1,800.00			
104006	04/12/2024	PRINTED	000901 REPUBLIC SERVICES INC	2,705.96			
104007	04/12/2024	PRINTED	055771 ROCHESTER 100, INC.	725.00			
104008	04/12/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	81,068.75			
104009	04/12/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
104010	04/12/2024	PRINTED	057343 SCHARDEIN MECHANICAL	4,354.44			
104011	04/12/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	19,882.61			
104012	04/12/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	1,653.76			
104013	04/12/2024	PRINTED	059026 SERRIA CO., INC.	1,383.50			
104014	04/12/2024	PRINTED	021184 SJN DATA CENTER	8,254.72			
104015	04/12/2024	PRINTED	000427 SOLIANT HEALTH	10,502.00			
104016	04/12/2024	PRINTED	060552 SPEECH CORNER LLC	296.88			
104017	04/12/2024	PRINTED	000458 STASHIA L. EMMANUEL	850.00			
104018	04/12/2024	PRINTED	062816 TABITHA H KERR	69.14			
104019	04/12/2024	PRINTED	000388 THOMAS A. STITES	210.40			
104020	04/12/2024	PRINTED	000449 TOOLS TO GROW, INC	64.99			
104021	04/12/2024	PRINTED	064555 TRANE U.S. INC.	7,264.92			
104022	04/12/2024	PRINTED	064606 TRAVIS GAY	163.40			
104023	04/12/2024	PRINTED	064611 TRAVIS MCCOY	121.15			
104024	04/12/2024	PRINTED	065200 UHL TRUCK SALES	1,266.51			
104025	04/12/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	295.66			
104026	04/12/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
104027	04/12/2024	PRINTED	066752 WATER WALKERS INC	4,721.00			
104028	04/12/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	44.90			
104029	04/12/2024	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	3,296.82			
			153 CHECKS				
			CASH ACCOUNT TOTAL	643,008.76	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	643,008.76	.00

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