

# 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
104030	04/26/2024	PRINTED	000091 AT & T MOBILITY	953.21			
104031	04/26/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC		573.65	424	04/30/2024
104032	04/26/2024	PRINTED	012775 CONSULTING SERVICES INC.	33,465.00			
104033	04/26/2024	PRINTED	014659 ONE SWIPE LLC	169.00			
104034	04/26/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,		46.00	424	04/30/2024
104035	04/26/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES		2,155.49	424	04/30/2024
104036	04/26/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	620.75			
104037	04/26/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,186.11			
104038	04/26/2024	PRINTED	000448 KENDRA ADAMS	77.40			
104039	04/26/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,994.52			
104040	04/26/2024	PRINTED	026901 KEYSTOPS, LLC	5,364.66			
104041	04/26/2024	PRINTED	041798 KY STATE TREASURER	173.86			
104042	04/26/2024	PRINTED	000263 PDQ INTERMEDIATE INC	313.20			
104043	04/26/2024	PRINTED	054100 QUILL CORPORATION	173.15			
104044	04/26/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	158.80			
104045	04/26/2024	PRINTED	065000 U S POSTAL SERVICE	544.00			
104046	05/09/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,435.26			
104047	05/09/2024	PRINTED	013650 CRESTLINE SPECIALTIES INC	278.04			
104048	05/09/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	439.13			
104049	05/09/2024	PRINTED	000423 FUELMAN FLEET PROGRAM	168.70			
104050	05/09/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	799.79			
104051	05/09/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	48,486.96			
104052	05/09/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	9.20			
104053	05/09/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	32.59			
104054	05/09/2024	PRINTED	066401 WALMART COMMUNITY	2,069.17			
104055	05/17/2024	PRINTED	000500 ACADEMIC THERAPY PUBLICAT	2,244.00			
104056	05/17/2024	PRINTED	067870 ACE HARDWARE #382	724.46			
104057	05/17/2024	PRINTED	000182 AGPARTS WORLDWIDE, INC.	506.45			
104058	05/17/2024	PRINTED	004482 ALEX TODD	99.00			
104059	05/17/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	30,925.86			
104060	05/17/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	705.96			
104061	05/17/2024	PRINTED	001607 AMERICAN CAVE CONSERVATIO	670.00			
104062	05/17/2024	PRINTED	000357 ANGIE RUCKER	34.99			
104063	05/17/2024	PRINTED	003425 APOLLO OIL, LLC	735.80			
104064	05/17/2024	PRINTED	000318 B&H FOTO & ELECTRONICS CO	3,016.90			
104065	05/17/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,317.00			
104066	05/17/2024	PRINTED	005767 BARNES & NOBLE, INC.	420.36			
104067	05/17/2024	PRINTED	000469 BART CATLETT	209.38			
104068	05/17/2024	PRINTED	006496 BLAKEY PRINTING CO.	140.95			
104069	05/17/2024	PRINTED	006528 BLUE BEACON INC	120.60			
104070	05/17/2024	PRINTED	000163 BLUEGRASS INKS INC.	1,977.00			
104071	05/17/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	668.41			
104072	05/17/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	9,558.93			
104073	05/17/2024	PRINTED	007336 BROOKE CHANCEY	72.00			
104074	05/17/2024	PRINTED	007600 BUD'S PRODUCE	9,047.43			
104075	05/17/2024	PRINTED	008235 CAIN C. ALVEY	461.14			
104076	05/17/2024	PRINTED	023477 CARDMEMBER SERVICE	560.67			
104077	05/17/2024	PRINTED	008765 CARMEN CALDERA-BRZOSKA	62.10			
104078	05/17/2024	PRINTED	009550 CDW GOVERNMENT	80.53			
104079	05/17/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	355.80			
104080	05/17/2024	PRINTED	009801 CENTRAL KY COMMUNITY FOUN	100.00			
104081	05/17/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF	41.20			

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104082	05/17/2024	PRINTED	000465 CHARDON LABORATORIES, INC	786.62			
104083	05/17/2024	PRINTED	000175 CHASE GOFF	295.20			
104084	05/17/2024	PRINTED	010685 CHICK-FIL-A	384.22			
104085	05/17/2024	PRINTED	000442 CRYSTAL HAWKINS	6,000.00			
104086	05/17/2024	PRINTED	011990 COMMITTEE FOR CHILDREN	499.00			
104087	05/17/2024	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	125.95			
104088	05/17/2024	PRINTED	013481 CRACKER BARRELL	1,202.21			
104089	05/17/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	12,190.43			
104090	05/17/2024	PRINTED	015750 DECKER, INC.	406.12			
104091	05/17/2024	PRINTED	015977 DENISE MORGAN	133.01			
104092	05/17/2024	PRINTED	016010 DERISA HINDLE	304.20			
104093	05/17/2024	PRINTED	016700 DOMINO'S PIZZA	355.54			
104094	05/17/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	35.75			
104095	05/17/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	672.40			
104096	05/17/2024	PRINTED	017940 E'TOWN FLORIST	100.00			
104097	05/17/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	1,625.16			
104098	05/17/2024	PRINTED	021600 PANTHER THREADS	246.00			
104099	05/17/2024	PRINTED	000181 SCIOTO LLC	44,915.56			
104100	05/17/2024	PRINTED	000412 EVERLAST CLIMBING INDUSTR	11,250.00			
104101	05/17/2024	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	893.86			
104102	05/17/2024	PRINTED	022256 FOWLER BELL PLLC	1,400.00			
104103	05/17/2024	PRINTED	024505 FUN AND FUNCTION LLC	1,135.11			
104104	05/17/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	5,796.00			
104105	05/17/2024	PRINTED	025055 GENERAL PARTS	2,222.63			
104106	05/17/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS	114.87			
104107	05/17/2024	PRINTED	025110 GENERATION GENIUS, INC	995.00			
104108	05/17/2024	PRINTED	025125 GENESIS INC	245.30			
104109	05/17/2024	PRINTED	025535 GERALD PRINTING SERVICE	2,823.18			
104110	05/17/2024	PRINTED	026701 GORDON FOOD SERVICE	87,806.32			
104111	05/17/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	297.00			
104112	05/17/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	99.00			
104113	05/17/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
104114	05/17/2024	PRINTED	017305 H+W SPORTS SHOP	3,960.00			
104115	05/17/2024	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	529.99			
104116	05/17/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	1,529.91			
104117	05/17/2024	PRINTED	000399 HARRY LEACHMAN MOTORS, IN	93.32			
104118	05/17/2024	PRINTED	029351 HOBART SALES & SERVICE	247.00			
104119	05/17/2024	PRINTED	030145 HUBERT COMPANY	1,262.40			
104120	05/17/2024	PRINTED	031055 INSECT LORE	48.94			
104121	05/17/2024	PRINTED	000408 INSPIRED TECHNOLOGIES, LL	19,731.71			
104122	05/17/2024	PRINTED	037316 JAMIE FITES-NALL	27.00			
104123	05/17/2024	PRINTED	032182 JASON R BOWEN	7,245.00			
104124	05/17/2024	PRINTED	033160 JKM TRAINING, INC.	1,995.00			
104125	05/17/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	5,000.00			
104126	05/17/2024	PRINTED	033955 JON PARSONS	139.59			
104127	05/17/2024	PRINTED	034300 JOSTENS	1,286.20			
104128	05/17/2024	PRINTED	036610 KENTUCKY ASSOCIATION FOR	450.00			
104129	05/17/2024	PRINTED	035800 KASS	150.00			
104130	05/17/2024	PRINTED	036275 KELLI MCKINNEY	373.10			
104131	05/17/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	375.00			
104132	05/17/2024	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	5,230.43			
104133	05/17/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	239.86			

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104134	05/17/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	12,728.47			
104135	05/17/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	289.25			
104136	05/17/2024	PRINTED	026901 KEYSTOPS, LLC	3,371.37			
104137	05/17/2024	PRINTED	038708 KIM JONES	3.08			
104138	05/17/2024	PRINTED	038860 DAVID L. KNIGHT	17,500.00			
104139	05/17/2024	PRINTED	038901 KNIGHTS MECHANICAL ACQ LL	1,502.59			
104140	05/17/2024	PRINTED	038976 KONA ICE ETOWN LLC	200.00			
104141	05/17/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
104142	05/17/2024	PRINTED	000434 KRISTA BOURG	30.60			
104143	05/17/2024	PRINTED	039200 KSBA	2,070.00			
104144	05/17/2024	PRINTED	039275 KUTA SOFTWARE LLC	150.00			
104145	05/17/2024	PRINTED	040005 KENTUCKY SCIENCE CENTER	947.40			
104146	05/17/2024	PRINTED	040299 KY-CCBD	1,125.00			
104147	05/17/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	2,325.18			
104148	05/17/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	71.60			
104149	05/17/2024	PRINTED	041030 LARUE COUNTY SCHOOLS	900.00			
104150	05/17/2024	PRINTED	041096 LAURA BERGER	45.00			
104151	05/17/2024	PRINTED	000452 LEAVING THE VILLAGE, LLC	750.00			
104152	05/17/2024	PRINTED	046002 LESLIE ADDISON	18.59			
104153	05/17/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	373.93			
104154	05/17/2024	PRINTED	042900 LOWE'S	2,750.76			
104155	05/17/2024	PRINTED	043315 MAC'S HARDSCAPING & LANDS	5,900.00			
104156	05/17/2024	PRINTED	043858 MARK'S FEED STORE	212.58			
104157	05/17/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	106.58			
104158	05/17/2024	PRINTED	000419 MATTHEW P. DANIEL	220.00			
104159	05/17/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	59.50			
104160	05/17/2024	PRINTED	015759 MIRANDA BURNETT	88.20			
104161	05/17/2024	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	1,529.28			
104162	05/17/2024	PRINTED	048749 NEARPOD INC	4,066.00			
104163	05/17/2024	PRINTED	049465 NORA GOCKING	79.20			
104164	05/17/2024	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	259.86			
104165	05/17/2024	PRINTED	000463 OPEN UP RESOURCES	16,061.00			
104166	05/17/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	375.35			
104167	05/17/2024	PRINTED	021998 PATTON UNLIMITED INC.	50,000.00			
104168	05/17/2024	PRINTED	050980 PAUL MULLINS	55.00			
104169	05/17/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,250.16			
104170	05/17/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	100.00			
104171	05/17/2024	PRINTED	051722 PERSONALIZED LEARNING GAM	400.00			
104172	05/17/2024	PRINTED	052501 PLAY THERAPY SUPPLY LLC	1,194.50			
104173	05/17/2024	PRINTED	000297 POCKET NURSE ENTERPRISES,	382.89			
104174	05/17/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	16,186.20			
104175	05/17/2024	PRINTED	053529 PRICE LESS FOODS #069	17.60			
104176	05/17/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	153.00			
104177	05/17/2024	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,244.00			
104178	05/17/2024	PRINTED	054100 QUILL CORPORATION	7,960.95			
104179	05/17/2024	PRINTED	054100 QUILL CORPORATION	12.65			
104180	05/17/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	24.38			
104181	05/17/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	929.74			
104182	05/17/2024	PRINTED	000901 REPUBLIC SERVICES INC	2,705.96			
104183	05/17/2024	PRINTED	054958 REX HANSON	27.00			
104184	05/17/2024	PRINTED	055771 ROCHESTER 100, INC.	145.00			
104185	05/17/2024	PRINTED	000475 ROMAN L. RITCHEY	7,123.12			

# ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104186	05/17/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	72,388.03			
104187	05/17/2024	PRINTED	056525 RYAN LUTZ	61.92			
104188	05/17/2024	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
104189	05/17/2024	PRINTED	000460 SANDY SPIN SLADE INC	1,467.31			
104190	05/17/2024	PRINTED	057202 SAUNDRA DAILEY	61.66			
104191	05/17/2024	PRINTED	057343 SCHARDEIN MECHANICAL	11,437.19			
104192	05/17/2024	PRINTED	057361 SCHILLER	10,114.38			
104193	05/17/2024	PRINTED	057503 SCHOLASTIC INC.	336.88			
104194	05/17/2024	PRINTED	057503 SCHOLASTIC INC.	7,928.50			
104195	05/17/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	5,551.98			
104196	05/17/2024	PRINTED	000474 SCHOOL TRANSPORTATION SYS	6,000.00			
104197	05/17/2024	PRINTED	000337 SECURLY, INC	1,831.50			
104198	05/17/2024	PRINTED	059026 SERRIA CO., INC.	258.50			
104199	05/17/2024	PRINTED	021184 SJN DATA CENTER	96.03			
104200	05/17/2024	PRINTED	059355 SKIPPERS POOL & SPA SERVI	181.60			
104201	05/17/2024	PRINTED	000427 SOLIANT HEALTH	10,680.00			
104202	05/17/2024	PRINTED	056564 VERITEQUE USA INC	465.00			
104203	05/17/2024	PRINTED	062886 TENBARGE SEED CO, INC	4,209.88			
104204	05/17/2024	PRINTED	063160 THE ART OF EDUCATION, LLC	129.00			
104205	05/17/2024	PRINTED	064470 TOADVINE ENTERPRISES, INC	135,918.00			
104206	05/17/2024	PRINTED	064555 TRANE U.S. INC.	2,755.00			
104207	05/17/2024	PRINTED	064606 TRAVIS GAY	562.83			
104208	05/17/2024	PRINTED	000464 TREY TEFFT	85.88			
104209	05/17/2024	PRINTED	064636 TRI-STATE MAILING SYSTEMS	195.00			
104210	05/17/2024	PRINTED	065200 UHL TRUCK SALES	3,163.64			
104211	05/17/2024	PRINTED	065200 UHL TRUCK SALES	362.26			
104212	05/17/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	148.40			
104213	05/17/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
104214	05/17/2024	PRINTED	065725 VEX ROBOTICS, INC	166.33			
104215	05/17/2024	PRINTED	066392 W W GRAINGER, INC	1,810.00			
104216	05/17/2024	PRINTED	061695 WESBANCO	79,292.71			
104217	05/17/2024	PRINTED	067100 WESTERN KY UNIVERSITY	350.00			
104218	05/17/2024	PRINTED	000467 WILLIAM BROWN	39.04			
104219	05/17/2024	PRINTED	021805 WORKPLACEPRO	650.70			
104220	05/17/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	88.14			
104221	05/17/2024	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	4,407.92			
			192 CHECKS	CASH ACCOUNT TOTAL	935,437.30	2,775.14	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
192 CHECKS	FINAL TOTAL	935,437.30	2,775.14

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