

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
104398	06/28/2024	PRINTED	067870 ACE HARDWARE #382	193.78			
104399	06/28/2024	PRINTED	000182 AGPARTS WORLDWIDE, INC.	258.90			
104400	06/28/2024	PRINTED	004482 ALEX TODD	156.60			
104401	06/28/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	9,297.38			
104402	06/28/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	146.64			
104403	06/28/2024	PRINTED	003080 ANIXTER, INC.	1,100.10			
104404	06/28/2024	PRINTED	003500 APPLE COMPUTER, INC.	49.00			
104405	06/28/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	3,205.32			
104406	06/28/2024	PRINTED	000453 ASHLEY WISER	61.20			
104407	06/28/2024	PRINTED	000091 AT & T MOBILITY	957.62			
104408	06/28/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,587.00			
104409	06/28/2024	PRINTED	006496 BLAKEY PRINTING CO.	230.00			
104410	06/28/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	450.00			
104411	06/28/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	94.76			
104412	06/28/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	366.68			
104413	06/28/2024	PRINTED	007304 BROOKE NOLEN	80.55			
104414	06/28/2024	PRINTED	007600 BUD'S PRODUCE	2,615.45			
104415	06/28/2024	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
104416	06/28/2024	PRINTED	011200 CITY OF ELIZABETHTOWN	95,010.30			
104417	06/28/2024	PRINTED	000257 CREATIVE COUNSELING AND C	1,768.23			
104418	06/28/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	11,141.55			
104419	06/28/2024	PRINTED	014659 ONE SWIPE LLC	1,760.00			
104420	06/28/2024	PRINTED	016010 DERISA HINDLE	60.30			
104421	06/28/2024	PRINTED	016232 DIESEL INJECTION SERVICE	350.00			
104422	06/28/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	39.35			
104423	06/28/2024	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,275.00			
104424	06/28/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	64.05			
104425	06/28/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	4,032.76			
104426	06/28/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	195.25			
104427	06/28/2024	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	500.00			
104428	06/28/2024	PRINTED	022316 ESGI, LLC	11,591.00			
104429	06/28/2024	PRINTED	025055 GENERAL PARTS	1,881.63			
104430	06/28/2024	PRINTED	025535 GERALD PRINTING SERVICE	182.00			
104431	06/28/2024	PRINTED	026701 GORDON FOOD SERVICE	3,371.24			
104432	06/28/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	400.00			
104433	06/28/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
104434	06/28/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,027.91			
104435	06/28/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	3,737.00			
104436	06/28/2024	PRINTED	029100 HERB JONES CHEVROLET	157.60			
104437	06/28/2024	PRINTED	029525 1034 LLC	170.48			
104438	06/28/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	213.20			
104439	06/28/2024	PRINTED	031887 JANAE BELL	38.25			
104440	06/28/2024	PRINTED	032182 JASON R BOWEN	4,830.00			
104441	06/28/2024	PRINTED	027585 K & D FENCING, INC.	4,300.00			
104442	06/28/2024	PRINTED	035500 KAPLAN EARLY LEARNING COM	1,002.92			
104443	06/28/2024	PRINTED	036045 KATIE BENNETT	500.00			
104444	06/28/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,532.07			
104445	06/28/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,877.40			
104446	06/28/2024	PRINTED	038180 KERR WORKPLACE SOLUTIONS	847.93			
104447	06/28/2024	PRINTED	026901 KEYSTOPS, LLC	2,073.45			
104448	06/28/2024	PRINTED	038708 KIM JONES	157.12			
104449	06/28/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	273.27			

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104450	06/28/2024	PRINTED	000414 LEASOR ELECTRIC INC	11,922.00			
104451	06/28/2024	PRINTED	041986 LIMINEX INC	9,843.75			
104452	06/28/2024	VOID	042759 LOGAN'S UNIFORM RENTAL IN	36.18			
104453	06/28/2024	VOID	043063 LUSK MECHANICAL CONTRACTO	78,900.02			
104454	06/28/2024	VOID	043926 MARQUITA ADAMS	96.97			
104455	06/28/2024	VOID	044120 MARTIN FLOORING CO., INC.	6,624.00			
104456	06/28/2024	VOID	045884 MELISSA HOGUE-MILLS	432.29			
104457	06/28/2024	VOID	046386 MINMOR INDUSTRIES LLC	255.96			
104458	06/28/2024	VOID	004721 MOSYLE CORPORATION	1,875.50			
104459	06/28/2024	VOID	050130 ORIENTAL TRADING COMPANY,	19.89			
104460	06/28/2024	VOID	050327 PANERA LLC	476.24			
104461	06/28/2024	VOID	000308 PDQ FOODS LLC	231.92			
104462	06/28/2024	VOID	000297 POCKET NURSE ENTERPRISES,	2,270.50			
104463	06/28/2024	VOID	053075 PRAIRIE FARMS DAIRY	211.13			
104464	06/28/2024	VOID	054100 QUILL CORPORATION	1,036.69			
104465	06/28/2024	VOID	054120 CENTURY LINK COMMUNICATIO	121.48			
104466	06/28/2024	VOID	055771 ROCHESTER 100, INC.	194.30			
104467	06/28/2024	VOID	056210 ROSEY POSEY FLORIST LLC	75.00			
104468	06/28/2024	VOID	056250 ROSSTARRANT ARCHITECTS, I	101,066.56			
104469	06/28/2024	VOID	057343 SCHARDEIN MECHANICAL	10,960.38			
104470	06/28/2024	VOID	057510 SCHOLASTIC TESTING SERVI	148.20			
104471	06/28/2024	VOID	060301 SCHOOL SPECIALTY LLC	264.05			
104472	06/28/2024	VOID	059090 SILVER STRONG & ASSOCIATE	15,000.00			
104473	06/28/2024	PRINTED	000427 SOLIANT HEALTH	2,670.00			
104474	06/28/2024	PRINTED	000502 STUDENT IMPACT INITIATIVE	1,900.00			
104475	06/28/2024	PRINTED	062886 TENBARGE SEED CO, INC	1,522.00			
104476	06/28/2024	PRINTED	026860 THE HON COMPANY	2,421.12			
104477	06/28/2024	PRINTED	064960 THE UPS STORE	60.72			
104478	06/28/2024	PRINTED	064555 TRANE U.S. INC.	7,264.92			
104479	06/28/2024	PRINTED	000290 TRANSFER EXPRESS, INC.	485.00			
104480	06/28/2024	PRINTED	055562 TRUCK PARTS AND SERVICE,	5.40			
104481	06/28/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	111.38			
104482	06/28/2024	PRINTED	066401 WALMART COMMUNITY	797.65			
104483	07/16/2024	PRINTED	067870 ACE HARDWARE #382	111.54			
104484	07/16/2024	PRINTED	000473 ALERT 360 OPKO, INC	1,083.84			
104485	07/16/2024	PRINTED	000481 AMERICAN GROUP, LLC	31,750.00			
104486	07/16/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	510.00			
104487	07/16/2024	PRINTED	005767 BARNES & NOBLE, INC.	139.75			
104488	07/16/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	5,313.69			
104489	07/16/2024	PRINTED	023477 CARDMEMBER SERVICE	1,142.31			
104490	07/16/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF	40.00			
104491	07/16/2024	PRINTED	012600 CONRAD MUSIC, INC.	3,299.00			
104492	07/16/2024	PRINTED	047822 DONALD TEFFT	639.57			
104493	07/16/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	348.43			
104494	07/16/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	21.13			
104495	07/16/2024	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	2,263.00			
104496	07/16/2024	PRINTED	025535 GERALD PRINTING SERVICE	512.00			
104497	07/16/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	350.22			
104498	07/16/2024	PRINTED	000506 JESSICA ELMORE	440.00			
104499	07/16/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	3,360.00			
104500	07/16/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	48,736.00			
104501	07/16/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,635.21			

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104502	07/16/2024	PRINTED	039201 KSBIT	2,922.74			
104503	07/16/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	36.18			
104504	07/16/2024	PRINTED	042900 LOWE'S COMPANIES, INC.	564.05			
104505	07/16/2024	PRINTED	042900 LOWE'S	2,751.54			
104506	07/16/2024	PRINTED	043063 LUSK MECHANICAL CONTRACTO	78,900.02			
104507	07/16/2024	PRINTED	043926 MARQUITA ADAMS	96.97			
104508	07/16/2024	PRINTED	044120 MARTIN FLOORING CO., INC.	6,624.00			
104509	07/16/2024	PRINTED	045884 MELISSA HOGUE-MILLS	432.29			
104510	07/16/2024	PRINTED	046386 MINMOR INDUSTRIES LLC	255.96			
104511	07/16/2024	PRINTED	004721 MOSYLE CORPORATION	1,875.50			
104512	07/16/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	19.89			
104513	07/16/2024	PRINTED	050327 PANERA LLC	476.24			
104514	07/16/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	390.00			
104515	07/16/2024	PRINTED	000308 PDQ FOODS LLC	231.92			
104516	07/16/2024	PRINTED	000297 POCKET NURSE ENTERPRISES,	2,270.50			
104517	07/16/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	211.13			
104518	07/16/2024	PRINTED	054060 QUICK AND COLEMAN, PLLC	1,742.50			
104519	07/16/2024	PRINTED	054100 QUILL CORPORATION	1,305.31			
104520	07/16/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	129.75			
104521	07/16/2024	PRINTED	000901 REPUBLIC SERVICES INC	4,635.61			
104522	07/16/2024	PRINTED	055771 ROCHESTER 100, INC.	194.30			
104523	07/16/2024	PRINTED	056210 ROSEY POSEY FLORIST LLC	75.00			
104524	07/16/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	101,066.56			
104525	07/16/2024	PRINTED	057343 SCHARDEIN MECHANICAL	3,927.37			
104526	07/16/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	7,506.61			
104527	07/16/2024	PRINTED	057510 SCHOLASTIC TESTING SERVI	148.20			
104528	07/16/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	264.05			
104529	07/16/2024	PRINTED	059090 SILVER STRONG & ASSOCIATE	15,000.00			
104530	07/16/2024	PRINTED	021184 SJN DATA CENTER	1,272.65			
104531	07/16/2024	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	2,494.95			
104532	07/16/2024	PRINTED	000504 THE LOUISVILLE FLAGPOLE C	3,250.00			
104533	07/16/2024	PRINTED	063852 THE RENTAL STOP	125.99			
104534	07/16/2024	PRINTED	064960 THE UPS STORE	49.50			
104535	07/16/2024	PRINTED	064606 TRAVIS GAY	173.70			
104536	07/16/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
104537	07/16/2024	PRINTED	066401 WALMART COMMUNITY	409.68			
104538	07/22/2024	PRINTED	067870 ACE HARDWARE #382	143.38			
104539	07/22/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE	245.00			
104540	07/22/2024	PRINTED	001567 AMELIA ABELL	426.62			
104541	07/22/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	1,414.99			
104542	07/22/2024	PRINTED	048271 ASSOCIATION FOR PLAY THER	795.00			
104543	07/22/2024	PRINTED	000091 AT & T MOBILITY	957.62			
104544	07/22/2024	PRINTED	004897 B & R SUPPLY CO.	16.97			
104545	07/22/2024	PRINTED	005767 BARNES & NOBLE, INC.	153.60			
104546	07/22/2024	PRINTED	000510 BEST BUDDIES INTERNATIONALA	400.00			
104547	07/22/2024	PRINTED	006496 BLAKEY PRINTING CO.	241.25			
104548	07/22/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	94.76			
104549	07/22/2024	PRINTED	000495 CATHRYN LAINE COMLEY	1,100.00			
104550	07/22/2024	PRINTED	009550 CDW GOVERNMENT	1,676.18			
104551	07/22/2024	PRINTED	000175 CHASE GOFF	138.15			
104552	07/22/2024	PRINTED	006977 CODY SPEARS ENTERPRISE, L	1,675.00			
104553	07/22/2024	PRINTED	000720 COGNIA INC	6,900.00			

ELIZABETHTOWN INDEPENDENT SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104554	07/22/2024	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,249.24			
104555	07/22/2024	PRINTED	015158 DAWN CORBIN	426.56			
104556	07/22/2024	PRINTED	017101 DOUG'S SERVICES, INC	615.00			
104557	07/22/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	27.97			
104558	07/22/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
104559	07/22/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	977.21			
104560	07/22/2024	PRINTED	021005 EDMENTUM, INC	36,898.00			
104561	07/22/2024	PRINTED	020305 EDUCATION.COM HOLDINGS, I	300.00			
104562	07/22/2024	PRINTED	000468 EDUTEK SOLUTIONS, LLC	5,485.00			
104563	07/22/2024	PRINTED	000181 SCIOTO LLC	49,789.87			
104564	07/22/2024	PRINTED	022300 EPES SOFTWARE	176.00			
104565	07/22/2024	PRINTED	022815 EXPANDING EXPRESSION LLC	573.00			
104566	07/22/2024	PRINTED	000516 FIELDTURF USA	522,032.31			
104567	07/22/2024	PRINTED	000516 FIELDTURF USA	58,003.60			
104568	07/22/2024	PRINTED	023458 FISHER AUTO PARTS	172.80			
104569	07/22/2024	PRINTED	000517 FRENCH BROS CLEANERS	45.00			
104570	07/22/2024	PRINTED	024410 FRYSCKY, INC.	185.00			
104571	07/22/2024	PRINTED	024672 GALT HOUSE HOTEL	10,026.00			
104572	07/22/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS	148.00			
104573	07/22/2024	PRINTED	025596 GIBSON TELDATA INC	120.00			
104574	07/22/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
104575	07/22/2024	PRINTED	017305 H+W SPORTS SHOP	4,935.00			
104576	07/22/2024	PRINTED	028206 HAND2MIND INC	1,279.90			
104577	07/22/2024	PRINTED	027446 HAPPY NUMBERS INC	2,900.00			
104578	07/22/2024	PRINTED	029702 HIG EDUCATION PUBLIC ENTI	360,197.64			
104579	07/22/2024	PRINTED	031295 IXL LEARNING	6,000.00			
104580	07/22/2024	PRINTED	032182 JASON R BOWEN	9,660.00			
104581	07/22/2024	PRINTED	032944 JENNIFER SNIDER	289.79			
104582	07/22/2024	PRINTED	000479 JESSICA L. GRAHAM	300.00			
104583	07/22/2024	PRINTED	027585 K & D FENCING, INC.	7,400.00			
104584	07/22/2024	PRINTED	035690 KASA	6,485.00			
104585	07/22/2024	PRINTED	035800 KASS	1,500.00			
104586	07/22/2024	PRINTED	036136 KCTE/LA	220.00			
104587	07/22/2024	PRINTED	036240 KEDC	5,660.48			
104588	07/22/2024	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	87,288.55			
104589	07/22/2024	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	112.50			
104590	07/22/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	280.00			
104591	07/22/2024	PRINTED	037605 KENTUCKY STATE TREASURER	10.00			
104592	07/22/2024	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
104593	07/22/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,489.56			
104594	07/22/2024	PRINTED	026901 KEYSTOPS, LLC	1,196.62			
104595	07/22/2024	PRINTED	038708 KIM JONES	75.08			
104596	07/22/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
104597	07/22/2024	PRINTED	039200 KSBA	4,950.00			
104598	07/22/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	495.72			
104599	07/22/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I	40.10			
104600	07/22/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	54.27			
104601	07/22/2024	PRINTED	000511 MEGAN GOODMAN	393.88			
104602	07/22/2024	PRINTED	047138 SWANK MOVIE LICENSING USA	3,125.00			
104603	07/22/2024	PRINTED	000394 MYRON OPERATIONS, LLC	833.63			
104604	07/22/2024	PRINTED	051680 MYSTERY SCIENCE INC	4,485.00			
104605	07/22/2024	PRINTED	053595 NATIONAL CENTER FOR YOUTH	210.00			

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104606	07/22/2024	PRINTED	049465 NORA GOCKING	150.83			
104607	07/22/2024	PRINTED	000238 NOREGON SYSTEMS LLC	390.00			
104608	07/22/2024	PRINTED	000463 OPEN UP RESOURCES	18,200.00			
104609	07/22/2024	PRINTED	050327 PANERA LLC	633.67			
104610	07/22/2024	PRINTED	000514 PERRY WEATHER INC	3,900.00			
104611	07/22/2024	PRINTED	052400 PITNEY BOWES, INC.	2,500.00			
104612	07/22/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	12,064.50			
104613	07/22/2024	PRINTED	053971 QUAVERED INC	3,000.00			
104614	07/22/2024	PRINTED	054100 QUILL CORPORATION	2,446.62			
104615	07/22/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	79.52			
104616	07/22/2024	PRINTED	054225 ROBERTS INSURANCE	41,439.20			
104617	07/22/2024	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	13,775.00			
104618	07/22/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	1,514.43			
104619	07/22/2024	PRINTED	000513 REP FITNESS LLC	30,045.75			
104620	07/22/2024	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	80.00			
104621	07/22/2024	PRINTED	055900 RODGERS SIGN SERVICE, INC	2,450.00			
104622	07/22/2024	PRINTED	057326 SCENARIO LEARNING LLC	3,255.00			
104623	07/22/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT	991.26			
104624	07/22/2024	PRINTED	057503 SCHOLASTIC INC.	3,995.77			
104625	07/22/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	260.37			
104626	07/22/2024	PRINTED	058545 SHI INTERNATIONAL CORP.	2,535.00			
104627	07/22/2024	PRINTED	060751 STARFALL EDUCATION FOUNDA	355.00			
104628	07/22/2024	PRINTED	000281 THE DBQ COMPANY	3,200.00			
104629	07/22/2024	PRINTED	064960 THE UPS STORE	85.00			
104630	07/22/2024	PRINTED	000379 TICKLED PINK IN PRIMARY,	1,035.00			
104631	07/22/2024	PRINTED	064562 TRANSFINDER CORPORATION	5,995.00			
104632	07/22/2024	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
104633	07/22/2024	PRINTED	000298 TRI-STATE INT'L TRUCKS OF	8,545.40			
104634	07/22/2024	PRINTED	065560 UNITED RENTALS (NORTH AME	348.66			
104635	07/22/2024	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,500.00			
104636	07/22/2024	PRINTED	064920 UNIVERSITY OF KENTUCKY	8,000.00			
104637	07/22/2024	PRINTED	064944 UNIVERSITY OF LOUISVILLE	4,000.00			
104638	07/22/2024	PRINTED	013447 WILLIAM R CALLAHAN	135.00			
			241 CHECKS	CASH ACCOUNT TOTAL	2,193,384.32		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
241 CHECKS	FINAL TOTAL	2,193,384.32	.00

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