

# 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
104369	06/13/2024	PRINTED	057343 SCHARDEIN MECHANICAL		5,775.24	624	06/30/2024
104370	06/13/2024	PRINTED	057361 SCHILLER ARCHITECTURAL HA		151.30	624	06/30/2024
104371	06/13/2024	PRINTED	057503 SCHOLASTIC INC.		6,954.93	624	06/30/2024
104372	06/13/2024	PRINTED	021970 SCHOOL HEALTH CORPORATION		127.42	624	06/30/2024
104373	06/13/2024	PRINTED	060301 SCHOOL SPECIALTY LLC		3,168.76	624	06/30/2024
104374	06/13/2024	PRINTED	058545 SHI INTERNATIONAL CORP.		7,269.68	624	06/30/2024
104375	06/13/2024	PRINTED	059355 SKIPPERS POOL & SPA SERVI		88.00	624	06/30/2024
104376	06/13/2024	PRINTED	000427 SOLIANT HEALTH		4,583.50	624	06/30/2024
104377	06/13/2024	PRINTED	060400 SOUTHERN STATES		305.15	624	06/30/2024
104378	06/13/2024	PRINTED	060552 SPEECH CORNER LLC		295.91	724	07/31/2024
104379	06/13/2024	PRINTED	062845 TAYLOR & FRANCIS/CRC PRES		178.90	624	06/30/2024
104380	06/13/2024	PRINTED	062850 TEACHER CREATED MATERIALS		2,810.31	624	06/30/2024
104381	06/13/2024	PRINTED	000492 TERRI DIEHL		29.05	624	06/30/2024
104382	06/13/2024	PRINTED	040585 THE LAMPO GROUP, INC		3,548.90	624	06/30/2024
104383	06/13/2024	PRINTED	063852 THE RENTAL STOP		44.94	624	06/30/2024
104384	06/13/2024	PRINTED	000378 TIFFANY WILLIAMS	750.00			
104385	06/13/2024	PRINTED	064555 TRANE U.S. INC.		4,367.00	624	06/30/2024
104386	06/13/2024	PRINTED	000290 TRANSFER EXPRESS, INC.		210.00	624	06/30/2024
104387	06/13/2024	PRINTED	064606 TRAVIS GAY		628.86	624	06/30/2024
104388	06/13/2024	PRINTED	064611 TRAVIS MCCOY		137.43	624	06/30/2024
104389	06/13/2024	PRINTED	064890 TYLER BUSINESS FORMS		730.55	624	06/30/2024
104390	06/13/2024	PRINTED	064899 TYLER TECHNOLOGIES, INC	4,329.73			
104391	06/13/2024	PRINTED	065200 UHL TRUCK SALES		362.04	624	06/30/2024
104392	06/13/2024	PRINTED	065200 UHL TRUCK SALES		466.43	624	06/30/2024
104393	06/13/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN		240.06	624	06/30/2024
104394	06/13/2024	PRINTED	066138 VINE & BRANCH, LLC		4,500.00	624	06/30/2024
104395	06/13/2024	PRINTED	067058 WENDY BELLEW	114.15			
104396	06/13/2024	PRINTED	067205 WPS		139.00	624	06/30/2024
104397	06/13/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST		10.00	724	07/31/2024
104398	06/28/2024	PRINTED	067870 ACE HARDWARE #382		193.78	724	07/31/2024
104399	06/28/2024	PRINTED	000182 AGPARTS WORLDWIDE, INC.		258.90	724	07/31/2024
104400	06/28/2024	PRINTED	004482 ALEX TODD		156.60	724	07/31/2024
104401	06/28/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE		9,297.38	724	07/31/2024
104402	06/28/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR		146.64	724	07/31/2024
104403	06/28/2024	PRINTED	003080 ANIXTER, INC.		1,100.10	724	07/31/2024
104404	06/28/2024	PRINTED	003500 APPLE COMPUTER, INC.		49.00	724	07/31/2024
104405	06/28/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC		3,205.32	724	07/31/2024
104406	06/28/2024	PRINTED	000453 ASHLEY WISER		61.20	724	07/31/2024
104407	06/28/2024	PRINTED	000091 AT & T MOBILITY		957.62	724	07/31/2024
104408	06/28/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR		1,587.00	724	07/31/2024
104409	06/28/2024	PRINTED	006496 BLAKEY PRINTING CO.		230.00	724	07/31/2024
104410	06/28/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC		450.00	724	07/31/2024
104411	06/28/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC		94.76	724	07/31/2024
104412	06/28/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC		366.68	724	07/31/2024
104413	06/28/2024	PRINTED	007304 BROOKE NOLEN	80.55			
104414	06/28/2024	PRINTED	007600 BUD'S PRODUCE		2,615.45	724	07/31/2024
104415	06/28/2024	PRINTED	000465 CHARDON LABORATORIES, INC		742.09	724	07/31/2024
104416	06/28/2024	PRINTED	011200 CITY OF ELIZABETHTOWN		95,010.30	724	07/31/2024
104417	06/28/2024	PRINTED	000257 CREATIVE COUNSELING AND C		1,768.23	724	07/31/2024
104418	06/28/2024	PRINTED	023152 CUMBERLAND FAMILY MEDICAL		11,141.55	724	07/31/2024
104419	06/28/2024	PRINTED	014659 ONE SWIPE LLC		1,760.00	724	07/31/2024
104420	06/28/2024	PRINTED	016010 DERISA HINDLE		60.30	724	07/31/2024

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104421	06/28/2024	PRINTED	016232 DIESEL INJECTION SERVICE		350.00	724	07/31/2024
104422	06/28/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC		39.35	724	07/31/2024
104423	06/28/2024	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		1,275.00	724	07/31/2024
104424	06/28/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,		64.05	724	07/31/2024
104425	06/28/2024	PRINTED	018200 E'TOWN PAINT & DECORATING		4,032.76	724	07/31/2024
104426	06/28/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES		195.25	724	07/31/2024
104427	06/28/2024	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL		500.00	724	07/31/2024
104428	06/28/2024	PRINTED	022316 ESGI, LLC		11,591.00	724	07/31/2024
104429	06/28/2024	PRINTED	025055 GENERAL PARTS		1,881.63	724	07/31/2024
104430	06/28/2024	PRINTED	025535 GERALD PRINTING SERVICE		182.00	724	07/31/2024
104431	06/28/2024	PRINTED	026701 GORDON FOOD SERVICE		3,371.24	724	07/31/2024
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	724	07/31/2024
104434	06/28/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR		4,027.91	724	07/31/2024
104435	06/28/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN		3,737.00	724	07/31/2024
104436	06/28/2024	PRINTED	029100 HERB JONES CHEVROLET		157.60	724	07/31/2024
104437	06/28/2024	PRINTED	029525 1034 LLC		170.48	724	07/31/2024
104438	06/28/2024	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN		213.20	724	07/31/2024
104439	06/28/2024	PRINTED	031887 JANA E BELL		38.25	724	07/31/2024
104440	06/28/2024	PRINTED	032182 JASON R BOWEN		4,830.00	724	07/31/2024
104441	06/28/2024	PRINTED	027585 K & D FENCING, INC.		4,300.00	724	07/31/2024
104442	06/28/2024	PRINTED	035500 KAPLAN EARLY LEARNING COM		1,002.92	724	07/31/2024
104443	06/28/2024	PRINTED	036045 KATIE BENNETT	500.00			
104444	06/28/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN		2,532.07	724	07/31/2024
104445	06/28/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.		5,877.40	724	07/31/2024
104446	06/28/2024	PRINTED	038180 KERR WORKPLACE SOLUTIONS		847.93	724	07/31/2024
104447	06/28/2024	PRINTED	026901 KEYSTOPS, LLC		2,073.45	724	07/31/2024
104448	06/28/2024	PRINTED	038708 KIM JONES	157.12			
104449	06/28/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE		273.27	724	07/31/2024
104450	06/28/2024	PRINTED	000414 LEASOR ELECTRIC INC		11,922.00	724	07/31/2024
104451	06/28/2024	PRINTED	041986 LIMINEX INC		9,843.75	724	07/31/2024
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			

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104473	06/28/2024	PRINTED	000427 SOLIANT HEALTH		2,670.00	724	07/31/2024
104474	06/28/2024	PRINTED	000502 STUDENT IMPACT INITIATIVE		1,900.00	724	07/31/2024
104475	06/28/2024	PRINTED	062886 TENBARGE SEED CO, INC		1,522.00	724	07/31/2024
104476	06/28/2024	PRINTED	026860 THE HON COMPANY		2,421.12	724	07/31/2024
104477	06/28/2024	PRINTED	064960 THE UPS STORE		60.72	724	07/31/2024
104478	06/28/2024	PRINTED	064555 TRANE U.S. INC.		7,264.92	724	07/31/2024
104479	06/28/2024	PRINTED	000290 TRANSFER EXPRESS, INC.		485.00	724	07/31/2024
104480	06/28/2024	PRINTED	055562 TRUCK PARTS AND SERVICE,		5.40	724	07/31/2024
104481	06/28/2024	PRINTED	065561 UNITY SCHOOL BUS, INC		111.38	724	07/31/2024
104482	06/28/2024	PRINTED	066401 WALMART COMMUNITY		797.65	724	07/31/2024
104483	07/16/2024	PRINTED	067870 ACE HARDWARE #382		111.54	724	07/31/2024
104484	07/16/2024	PRINTED	000473 ALERT 360 OPCO, INC		1,083.84	724	07/31/2024
104485	07/16/2024	PRINTED	000481 AMERICAN GROUP, LLC		31,750.00	724	07/31/2024
104486	07/16/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR		510.00	724	07/31/2024
104487	07/16/2024	PRINTED	005767 BARNES & NOBLE, INC.		139.75	724	07/31/2024
104488	07/16/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC		5,313.69	724	07/31/2024
104489	07/16/2024	PRINTED	023477 CARDMEMBER SERVICE		1,142.31	724	07/31/2024
104490	07/16/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF		40.00	724	07/31/2024
104491	07/16/2024	PRINTED	012600 CONRAD MUSIC, INC.	3,299.00			
104492	07/16/2024	PRINTED	047822 DONALD TEFFT		639.57	724	07/31/2024
104493	07/16/2024	PRINTED	018200 E'TOWN PAINT & DECORATING		348.43	724	07/31/2024
104494	07/16/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES		21.13	724	07/31/2024
104495	07/16/2024	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &		2,263.00	724	07/31/2024
104496	07/16/2024	PRINTED	025535 GERALD PRINTING SERVICE		512.00	724	07/31/2024
104497	07/16/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR		350.22	724	07/31/2024
104498	07/16/2024	PRINTED	000506 JESSICA ELMORE	440.00			
104499	07/16/2024	PRINTED	000141 AFFINITY THERAPEUTIC SOLU		3,360.00	724	07/31/2024
104500	07/16/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN		48,736.00	724	07/31/2024
104501	07/16/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.		7,635.21	724	07/31/2024
104502	07/16/2024	PRINTED	039201 KSBIT		2,922.74	724	07/31/2024
104503	07/16/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN		36.18	724	07/31/2024
104504	07/16/2024	PRINTED	042900 LOWE'S COMPANIES, INC.		564.05	724	07/31/2024
104505	07/16/2024	PRINTED	042900 LOWE'S		2,751.54	724	07/31/2024
104506	07/16/2024	PRINTED	043063 LUSK MECHANICAL CONTRACTO		78,900.02	724	07/31/2024
104507	07/16/2024	PRINTED	043926 MARQUITA ADAMS		96.97	724	07/31/2024
104508	07/16/2024	PRINTED	044120 MARTIN FLOORING CO., INC.		6,624.00	724	07/31/2024
104509	07/16/2024	PRINTED	045884 MELISSA HOGUE-MILLS		432.29	724	07/31/2024
104510	07/16/2024	PRINTED	046386 MINMOR INDUSTRIES LLC	255.96			
104511	07/16/2024	PRINTED	004721 MOSYLE CORPORATION		1,875.50	724	07/31/2024
104512	07/16/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,		19.89	724	07/31/2024
104513	07/16/2024	PRINTED	050327 PANERA LLC		476.24	724	07/31/2024
104514	07/16/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC		390.00	724	07/31/2024
104515	07/16/2024	PRINTED	000308 PDQ FOODS LLC	231.92			
104516	07/16/2024	PRINTED	000297 POCKET NURSE ENTERPRISES,		2,270.50	724	07/31/2024
104517	07/16/2024	PRINTED	053075 PRAIRIE FARMS DAIRY		211.13	724	07/31/2024
104518	07/16/2024	PRINTED	054060 QUICK AND COLEMAN, PLLC		1,742.50	724	07/31/2024
104519	07/16/2024	PRINTED	054100 QUILL CORPORATION		1,305.31	724	07/31/2024
104520	07/16/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO		129.75	724	07/31/2024
104521	07/16/2024	PRINTED	000901 REPUBLIC SERVICES INC		4,635.61	724	07/31/2024
104522	07/16/2024	PRINTED	055771 ROCHESTER 100, INC.		194.30	724	07/31/2024
104523	07/16/2024	PRINTED	056210 ROSEY POSEY FLORIST LLC		75.00	724	07/31/2024
104524	07/16/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I		101,066.56	724	07/31/2024

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104525	07/16/2024	PRINTED	057343 SCHARDEIN MECHANICAL		3,927.37	724	07/31/2024
104526	07/16/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT		7,506.61	724	07/31/2024
104527	07/16/2024	PRINTED	057510 SCHOLASTIC TESTING SERVI		148.20	724	07/31/2024
104528	07/16/2024	PRINTED	060301 SCHOOL SPECIALTY LLC		264.05	724	07/31/2024
104529	07/16/2024	PRINTED	059090 SILVER STRONG & ASSOCIATE		15,000.00	724	07/31/2024
104530	07/16/2024	PRINTED	021184 SJN DATA CENTER		1,272.65	724	07/31/2024
104531	07/16/2024	PRINTED	059500 SOCIAL STUDIES SCHOOL SER		2,494.95	724	07/31/2024
104532	07/16/2024	PRINTED	000504 THE LOUISVILLE FLAGPOLE C		3,250.00	724	07/31/2024
104533	07/16/2024	PRINTED	063852 THE RENTAL STOP		125.99	724	07/31/2024
104534	07/16/2024	PRINTED	064960 THE UPS STORE		49.50	724	07/31/2024
104535	07/16/2024	PRINTED	064606 TRAVIS GAY		173.70	724	07/31/2024
104536	07/16/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN		240.06	724	07/31/2024
104537	07/16/2024	PRINTED	066401 WALMART COMMUNITY		409.68	724	07/31/2024
104538	07/22/2024	PRINTED	067870 ACE HARDWARE #382		143.38	724	07/31/2024
104539	07/22/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE		245.00	724	07/31/2024
104540	07/22/2024	PRINTED	001567 AMELIA ABELL		426.62	724	07/31/2024
104541	07/22/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC		1,414.99	724	07/31/2024
104542	07/22/2024	PRINTED	048271 ASSOCIATION FOR PLAY THER	795.00			
104543	07/22/2024	PRINTED	000091 AT & T MOBILITY		957.62	724	07/31/2024
104544	07/22/2024	PRINTED	004897 B & R SUPPLY CO.		16.97	724	07/31/2024
104545	07/22/2024	PRINTED	005767 BARNES & NOBLE, INC.		153.60	724	07/31/2024
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	724	07/31/2024
104549	07/22/2024	PRINTED	000495 CATHRYN LAINE COMLEY		1,100.00	724	07/31/2024
104550	07/22/2024	PRINTED	009550 CDW GOVERNMENT		1,676.18	724	07/31/2024
104551	07/22/2024	PRINTED	000175 CHASE GOFF		138.15	724	07/31/2024
104552	07/22/2024	PRINTED	006977 CODY SPEARS ENTERPRISE, L	1,675.00			
104553	07/22/2024	PRINTED	000720 COGNIA INC	6,900.00			
104554	07/22/2024	PRINTED	013650 CRESTLINE SPECIALTIES INC		1,249.24	724	07/31/2024
104555	07/22/2024	PRINTED	015158 DAWN CORBIN		426.56	724	07/31/2024
104556	07/22/2024	PRINTED	017101 DOUG'S SERVICES, INC		615.00	724	07/31/2024
104557	07/22/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	27.97			
104558	07/22/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,		451.60	724	07/31/2024
104559	07/22/2024	PRINTED	018200 E'TOWN PAINT & DECORATING		977.21	724	07/31/2024
104560	07/22/2024	PRINTED	021005 EDMENTUM, INC		36,898.00	724	07/31/2024
104561	07/22/2024	PRINTED	020305 EDUCATION.COM HOLDINGS, I		300.00	724	07/31/2024
104562	07/22/2024	PRINTED	000468 EDUTEK SOLUTIONS, LLC		5,485.00	724	07/31/2024
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	724	07/31/2024
104567	07/22/2024	PRINTED	000516 FIELDTURF USA	58,003.60			
104568	07/22/2024	PRINTED	023458 FISHER AUTO PARTS		172.80	724	07/31/2024
104569	07/22/2024	PRINTED	000517 FRENCH BROS CLEANERS	45.00			
104570	07/22/2024	PRINTED	024410 FRYSCY, INC.	185.00			
104571	07/22/2024	PRINTED	024672 GALT HOUSE HOTEL		10,026.00	724	07/31/2024
104572	07/22/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS		148.00	724	07/31/2024
104573	07/22/2024	PRINTED	025596 GIBSON TELDATA INC		120.00	724	07/31/2024
104574	07/22/2024	PRINTED	026357 THREE B, LLC dba GREENWAY		48.00	724	07/31/2024
104575	07/22/2024	PRINTED	017305 H+W SPORTS SHOP		4,935.00	724	07/31/2024
104576	07/22/2024	PRINTED	028206 HAND2MIND INC		1,279.90	724	07/31/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	724	07/31/2024
104579	07/22/2024	PRINTED	031295 IXL LEARNING		6,000.00	724	07/31/2024
104580	07/22/2024	PRINTED	032182 JASON R BOWEN		9,660.00	724	07/31/2024
104581	07/22/2024	PRINTED	032944 JENNIFER SNIDER		289.79	724	07/31/2024
104582	07/22/2024	PRINTED	000479 JESSICA L. GRAHAM	300.00			
104583	07/22/2024	PRINTED	027585 K & D FENCING, INC.		7,400.00	724	07/31/2024
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	724	07/31/2024
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	724	07/31/2024
104590	07/22/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM		280.00	724	07/31/2024
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	724	07/31/2024
104594	07/22/2024	PRINTED	026901 KEYSTOPS, LLC		1,196.62	724	07/31/2024
104595	07/22/2024	PRINTED	038708 KIM JONES	75.08			
104596	07/22/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI		1,412.00	724	07/31/2024
104597	07/22/2024	PRINTED	039200 KSBA		4,950.00	724	07/31/2024
104598	07/22/2024	PRINTED	040570 LAKESHORE LEARNING MATERI		495.72	724	07/31/2024
104599	07/22/2024	PRINTED	040611 LANGUAGE LINE SERVICES, I		40.10	724	07/31/2024
104600	07/22/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN		54.27	724	07/31/2024
104601	07/22/2024	PRINTED	000511 MEGAN GOODMAN		393.88	724	07/31/2024
104602	07/22/2024	PRINTED	047138 SWANK MOVIE LICENSING USA		3,125.00	724	07/31/2024
104603	07/22/2024	PRINTED	000394 MYRON OPERATIONS, LLC		833.63	724	07/31/2024
104604	07/22/2024	PRINTED	051680 MYSTERY SCIENCE INC	4,485.00			
104605	07/22/2024	PRINTED	053595 NATIONAL CENTER FOR YOUTH		210.00	724	07/31/2024
104606	07/22/2024	PRINTED	049465 NORA GOCKING		150.83	724	07/31/2024
104607	07/22/2024	PRINTED	000238 NOREGON SYSTEMS LLC		390.00	724	07/31/2024
104608	07/22/2024	PRINTED	000463 OPEN UP RESOURCES		18,200.00	724	07/31/2024
104609	07/22/2024	PRINTED	050327 PANERA LLC		633.67	724	07/31/2024
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	724	07/31/2024
104613	07/22/2024	PRINTED	053971 QUAVERED INC	3,000.00			
104614	07/22/2024	PRINTED	054100 QUILL CORPORATION		2,446.62	724	07/31/2024
104615	07/22/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO		79.52	724	07/31/2024
104616	07/22/2024	PRINTED	054225 ROBERTS INSURANCE	41,439.20			
104617	07/22/2024	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC		13,775.00	724	07/31/2024
104618	07/22/2024	PRINTED	023410 REALLY GOOD STUFF, INC.		1,514.43	724	07/31/2024
104619	07/22/2024	PRINTED	000513 REP FITNESS LLC	30,045.75			
104620	07/22/2024	PRINTED	054997 RIDE-WRIGHT TIRE, INC.		80.00	724	07/31/2024
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	724	07/31/2024
104623	07/22/2024	PRINTED	057343 SCHARDEIN MECHANICAL CONT		991.26	724	07/31/2024
104624	07/22/2024	PRINTED	057503 SCHOLASTIC INC.		3,995.77	724	07/31/2024
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	724	07/31/2024



# ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104629	07/22/2024	PRINTED	064960 THE UPS STORE	85.00			
104630	07/22/2024	PRINTED	000379 TICKLED PINK IN PRIMARY,		1,035.00	724	07/31/2024
104631	07/22/2024	PRINTED	064562 TRANSFINDER CORPORATION		5,995.00	724	07/31/2024
104632	07/22/2024	PRINTED	064585 PENNSYLVANIA UNIVERSITY		1,000.00	724	07/31/2024
104633	07/22/2024	PRINTED	000298 TRI-STATE INT'L TRUCKS OF		8,545.40	724	07/31/2024
104634	07/22/2024	PRINTED	065560 UNITED RENTALS (NORTH AME		348.66	724	07/31/2024
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	724	07/31/2024
104638	07/22/2024	PRINTED	013447 WILLIAM R CALLAHAN		135.00	724	07/31/2024
104639	08/02/2024	PRINTED	003851 ASCAP	13.93			
104640	08/02/2024	PRINTED	006496 BLAKEY PRINTING CO.	512.00			
104641	08/02/2024	PRINTED	007600 BUD'S PRODUCE	1,986.60			
104642	08/02/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
104643	08/02/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
104644	08/02/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
104645	08/02/2024	PRINTED	009801 CENTRAL KY COMMUNITY FOUN	50.00			
104646	08/02/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	335.85			
104647	08/02/2024	PRINTED	000131 ACTIVE INTERNET TECHNOLOG	3,820.00			
104648	08/02/2024	PRINTED	027446 HAPPY NUMBERS INC	2,900.00			
104649	08/02/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,833.11			
104650	08/02/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	973.04			
104651	08/02/2024	PRINTED	038180 KERR WORKPLACE SOLUTIONS	50.58			
104652	08/02/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	133.02			
104653	08/02/2024	PRINTED	000302 KYCASE	225.00			
104654	08/02/2024	PRINTED	041461 LEARNING A-Z	2,138.32			
104655	08/02/2024	PRINTED	048749 NEARPOD INC	3,863.91			
104656	08/02/2024	PRINTED	000463 OPEN UP RESOURCES	126,062.25			
104657	08/02/2024	PRINTED	021998 PATTON UNLIMITED INC.	5,740.00			
104658	08/02/2024	PRINTED	021998 PATTON UNLIMITED INC.	57,305.00			
104659	08/02/2024	PRINTED	053075 PRAIRIE FARMS DAIRY	678.72			
104660	08/02/2024	PRINTED	053529 PRICE LESS FOODS #069	219.79			
104661	08/02/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	58.38			
104662	08/02/2024	PRINTED	030707 SNA DEPOSITORY	406.00			
104663	08/02/2024	PRINTED	057735 SCOTT FIRE & SAFETY	1,272.00			
104664	08/02/2024	PRINTED	000521 SPORTS LAB, LLC	1,450.00			
104665	08/02/2024	PRINTED	000148 THE MATHWORKS, INC	499.00			
104666	08/02/2024	PRINTED	064944 UNIVERSITY OF LOUISVILLE	2,500.00			
104667	08/02/2024	PRINTED	066401 WALMART COMMUNITY	738.33			
104668	08/02/2024	PRINTED	067100 WESTERN KY UNIVERSITY	4,375.00			
104669	08/02/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,332.00			
104670	08/19/2024	PRINTED	000256 AARON HOWELL	97.37			
104671	08/19/2024	PRINTED	067870 ACE HARDWARE #382	407.96			
104672	08/19/2024	PRINTED	000530 ALLISON STORM	1,000.00			
104673	08/19/2024	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	44.00			
104674	08/19/2024	PRINTED	002850 ANGELA CANN	78.30			
104675	08/19/2024	PRINTED	000520 ASHA	59.00			
104676	08/19/2024	PRINTED	000453 ASHLEY WISER	61.20			
104677	08/19/2024	PRINTED	000091 AT & T MOBILITY	957.62			
104678	08/19/2024	PRINTED	005150 BACK HOME VENDING AND CAT	564.52			
104679	08/19/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	780.00			
104680	08/19/2024	PRINTED	005767 BARNES & NOBLE, INC.	569.07			

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104681	08/19/2024	PRINTED	006496 BLAKEY PRINTING CO.	600.00			
104682	08/19/2024	PRINTED	006524 BLICK ART MARTHIALS	557.24			
104683	08/19/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	12,440.00			
104684	08/19/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,085.51			
104685	08/19/2024	PRINTED	007288 BRIGHTER FUTURES COUNSELI	110.00			
104686	08/19/2024	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	13.98			
104687	08/19/2024	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,190.00			
104688	08/19/2024	PRINTED	008235 CAIN C. ALVEY	860.36			
104689	08/19/2024	PRINTED	023477 CARDMEMBER SERVICE	1,376.37			
104690	08/19/2024	PRINTED	000518 CARLY AND ADAM LLC	144.00			
104691	08/19/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	519.75			
104692	08/19/2024	PRINTED	010100 HARDIN COUNTY CHAMBER OF	300.00			
104693	08/19/2024	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
104694	08/19/2024	PRINTED	010685 CHICK-FIL-A	695.45			
104695	08/19/2024	PRINTED	011336 CLARKE POWER SERVICES, IN	2,966.34			
104696	08/19/2024	PRINTED	013575 CREATIVE NOTEBOOK SOLUTIO	350.00			
104697	08/19/2024	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	42,259.00			
104698	08/19/2024	PRINTED	014550 D-C ELEVATOR COMPANY, INC	830.34			
104699	08/19/2024	PRINTED	015750 DECKER, INC.	48.95			
104700	08/19/2024	PRINTED	016700 DOMINO'S PIZZA	108.36			
104701	08/19/2024	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	2,000.00			
104702	08/19/2024	PRINTED	017900 E'TOWN EXTERMINATING CO.,	453.35			
104703	08/19/2024	PRINTED	018200 E'TOWN PAINT & DECORATING	11,487.62			
104704	08/19/2024	PRINTED	018700 ELIZABETHTOWN UTILITIES	21.20			
104705	08/19/2024	PRINTED	000181 SCIOTO LLC	49,789.87			
104706	08/19/2024	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	3,346.00			
104707	08/19/2024	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	6,708.57			
104708	08/19/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	1,800.00			
104709	08/19/2024	PRINTED	025055 GENERAL PARTS	316.20			
104710	08/19/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS	82.00			
104711	08/19/2024	PRINTED	000134 GENERATION GENIUS, INC.	1,790.00			
104712	08/19/2024	PRINTED	025535 GERALD PRINTING SERVICE	256.90			
104713	08/19/2024	PRINTED	025535 GERALD PRINTING SERVICE	1,714.80			
104714	08/19/2024	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
104715	08/19/2024	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
104716	08/19/2024	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	370.42			
104717	08/19/2024	PRINTED	017305 H+W SPORTS SHOP	556.00			
104718	08/19/2024	PRINTED	027201 HALO BRANDED SOLUTIONS IN	2,208.39			
104719	08/19/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	27.94			
104720	08/19/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR	339.88			
104721	08/19/2024	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	69.00			
104722	08/19/2024	PRINTED	006457 HEATHER GOODMAN	114.10			
104723	08/19/2024	PRINTED	029531 HOPE JAMES	311.29			
104724	08/19/2024	PRINTED	000499 EVERON FKA ADT COMMERCIAL	942.00			
104725	08/19/2024	PRINTED	031295 IXL LEARNING	11,288.00			
104726	08/19/2024	PRINTED	031885 JANA E PILE BELL	103.65			
104727	08/19/2024	PRINTED	032182 JASON R BOWEN	9,660.00			
104728	08/19/2024	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,530.17			
104729	08/19/2024	PRINTED	035500 KAPLAN EARLY LEARNING COM	2,081.21			
104730	08/19/2024	PRINTED	035690 KASA	640.00			
104731	08/19/2024	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
104732	08/19/2024	PRINTED	000350 KAYLA THOMPSON	59.95			

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104733	08/19/2024	PRINTED	036240 KEDC	6,647.00			
104734	08/19/2024	PRINTED	036340 KENDALL/HUNT PUBLISHING C	48,016.88			
104735	08/19/2024	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	375.00			
104736	08/19/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	41.31			
104737	08/19/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN	46,672.27			
104738	08/19/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,795.90			
104739	08/19/2024	PRINTED	038180 KERR WORKPLACE SOLUTIONS	718.16			
104740	08/19/2024	PRINTED	026901 KEYSTOPS, LLC	1,971.73			
104741	08/19/2024	PRINTED	000529 KIMBERLY NEAL	252.91			
104742	08/19/2024	PRINTED	038976 KONA ICE ETOWN LLC	390.00			
104743	08/19/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
104744	08/19/2024	PRINTED	000507 KRUEGER INTERNATIONAL INC	10,544.00			
104745	08/19/2024	PRINTED	039200 KSBA	5,525.28			
104746	08/19/2024	PRINTED	040570 LAKESHORE LEARNING MATERI	326.70			
104747	08/19/2024	PRINTED	041096 LAURA BERGER	58.40			
104748	08/19/2024	PRINTED	000142 LEXIA LEARNING SYSTEMS, L	21,000.00			
104749	08/19/2024	PRINTED	052754 LITERACY RESOURCES LLC	2,865.93			
104750	08/19/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	51.21			
104751	08/19/2024	PRINTED	042900 LOWE'S	3,084.53			
104752	08/19/2024	PRINTED	043858 JRM FOODS, LLC dba MARK'S	2,130.00			
104753	08/19/2024	PRINTED	000519 MARTHA SHERRARD	2,390.00			
104754	08/19/2024	PRINTED	045100 MASTERS' SUPPLY, INC.	212.90			
104755	08/19/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	154.00			
104756	08/19/2024	PRINTED	015759 MIRANDA BURNETT	15.75			
104757	08/19/2024	PRINTED	049200 NIXON POWER SERVICES COMP	765.00			
104758	08/19/2024	PRINTED	049465 NORA GOCKING	53.40			
104759	08/19/2024	PRINTED	000238 NOREGON SYSTEMS LLC	399.00			
104760	08/19/2024	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	617.27			
104761	08/19/2024	PRINTED	000463 OPEN UP RESOURCES	115,179.75			
104762	08/19/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	1,295.48			
104763	08/19/2024	PRINTED	050327 PANERA LLC	485.12			
104764	08/19/2024	PRINTED	042768 PAPA JOHN'S PIZZA	418.35			
104765	08/19/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	650.56			
104766	08/19/2024	PRINTED	000343 PEREGRINE CORPORATIO	214.46			
104767	08/19/2024	PRINTED	051640 PERKINS PAINTING	6,800.00			
104768	08/19/2024	PRINTED	052300 PIONEER MANUFACTURING CO	1,850.76			
104769	08/19/2024	PRINTED	000297 POCKET NURSE ENTERPRISES,	1,412.67			
104770	08/19/2024	PRINTED	000325 JAMES PRICE	176.77			
104771	08/19/2024	PRINTED	053756 PRO TEAM FOODSERVICE ADVI	1,050.00			
104772	08/19/2024	PRINTED	053737 PROJECT LEAD THE WAY, INC	2,508.25			
104773	08/19/2024	PRINTED	054100 QUILL CORPORATION	15,306.65			
104774	08/19/2024	PRINTED	054100 QUILL CORPORATION	175.41			
104775	08/19/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO	11.75			
104776	08/19/2024	PRINTED	023410 REALLY GOOD STUFF, INC.	329.81			
104777	08/19/2024	PRINTED	000901 REPUBLIC SERVICES INC	4,328.16			
104778	08/19/2024	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	160,860.97			
104779	08/19/2024	PRINTED	057202 SAUNDRA DAILEY	29.80			
104780	08/19/2024	PRINTED	057343 SCHARDEIN MECHANICAL	7,279.37			
104781	08/19/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	1,341.23			
104782	08/19/2024	PRINTED	057735 SCOTT FIRE & SAFETY	5,504.00			
104783	08/19/2024	PRINTED	059026 SERRIA CO., INC.	217.25			
104784	08/19/2024	PRINTED	000356 SOURCES OF STRENGTH, INC	226.03			



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104785	08/19/2024	PRINTED	000527 TAYLOR WILSON	250.00			
104786	08/19/2024	PRINTED	000526 TEANNA FORSYTHE	250.00			
104787	08/19/2024	PRINTED	064960 THE UPS STORE	14.73			
104788	08/19/2024	PRINTED	064328 TIFFANY WILLIAMS	156.60			
104789	08/19/2024	PRINTED	064606 TRAVIS GAY	565.46			
104790	08/19/2024	PRINTED	065000 U S POSTAL SERVICE	292.00			
104791	08/19/2024	PRINTED	065561 UNITY SCHOOL BUS, INC	99.12			
104792	08/19/2024	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
104793	08/19/2024	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
104794	08/19/2024	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,140.00			
104795	08/19/2024	PRINTED	064955 USI EDUCATION & GOVERNMENT	489.87			
104796	08/19/2024	PRINTED	026499 VERIZON COMMUNICATIONS INC	240.06			
104797	08/19/2024	PRINTED	065725 VEX ROBOTICS, INC	5,386.17			
104798	08/19/2024	PRINTED	061695 WESBANCO	10,518.75			
104799	08/19/2024	PRINTED	018825 WINELECTRIC	231.25			
104800	08/19/2024	PRINTED	068302 XEROGRAPHIC BUSINESS SYSTEMS	1,545.57			
432 CHECKS							
CASH ACCOUNT TOTAL				1,476,175.16	1,695,700.23		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
432 CHECKS	FINAL TOTAL	1,476,175.16	1,695,700.23

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