

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
105533	12/10/2024	PRINTED	005351 BAPTIST HEALTH MEDICAL GR		600.00	1224	12/31/2024
105534	12/10/2024	PRINTED	023477 CARDMEMBER SERVICE		2,659.22	1224	12/31/2024
105535	12/10/2024	PRINTED	037000 KENTUCKY SCHOOL SERVICE	110.12			
105536	12/10/2024	PRINTED	040491 LAB COMPUTERS INC.		660.00	1224	12/31/2024
105537	12/10/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO		24.26	1224	12/31/2024
105538	12/10/2024	PRINTED	066401 WALMART COMMUNITY		44.37	1224	12/31/2024
105539	12/20/2024	PRINTED	004482 ALEX TODD	82.56			
105540	12/20/2024	PRINTED	001425 ALPHA MECHANICAL SERVICE		2,058.47	1224	12/31/2024
105541	12/20/2024	PRINTED	001604 AMERICAN BUS AND ACCESSOR	301.62			
105542	12/20/2024	PRINTED	000466 ASCENDANCE TRUCKS, LLC	2,973.85			
105543	12/20/2024	PRINTED	000091 AT & T MOBILITY	1,045.01			
105544	12/20/2024	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	90.00			
105545	12/20/2024	PRINTED	007016 BRANDENBURG TELECOM, LLC		3,276.52	1224	12/31/2024
105546	12/20/2024	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
105547	12/20/2024	PRINTED	009796 CENTRAL KY BEARING & INDU	322.88			
105548	12/20/2024	PRINTED	000345 CHARITY BARNES-BROWN		375.88	1224	12/31/2024
105549	12/20/2024	PRINTED	017293 DUPLICATOR SALES & SERVIC	73.41			
105550	12/20/2024	PRINTED	017940 E'TOWN FLORIST	108.00			
105551	12/20/2024	PRINTED	023458 FISHER AUTO PARTS	437.90			
105552	12/20/2024	PRINTED	025000 GENE RAY ELECTRIC CO, INC	1,349.78			
105553	12/20/2024	PRINTED	025075 GENERAL RUBBER & PLASTICS	67.80			
105554	12/20/2024	PRINTED	017305 H+W SPORTS SHOP	2,424.00			
105555	12/20/2024	PRINTED	027600 HARDIN COUNTY SHERIFF	99,370.51			
105556	12/20/2024	PRINTED	040705 HARDIN COUNTY WATER DISTR		4,057.68	1224	12/31/2024
105557	12/20/2024	PRINTED	029531 HOPE JAMES	52.80			
105558	12/20/2024	PRINTED	000499 IRIS GROUP HOLDINGS LLC		198.00	1224	12/31/2024
105559	12/20/2024	PRINTED	032182 JASON R BOWEN	85.00			
105560	12/20/2024	PRINTED	000598 JOSHUA HUNT	15.00			
105561	12/20/2024	PRINTED	039260 KY ASSOCIATION OF SCHOOL	100.00			
105562	12/20/2024	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	62.50			
105563	12/20/2024	PRINTED	039025 KENTUCKY UTILITIES COMPAN		2,234.83	1224	12/31/2024
105564	12/20/2024	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	315.11			
105565	12/20/2024	PRINTED	038180 KERR OFFICE GROUP	174.04			
105566	12/20/2024	PRINTED	026901 KEYSTOPS, LLC	1,136.43			
105567	12/20/2024	PRINTED	026901 KEYSTOPS, LLC	1,243.40			
105568	12/20/2024	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
105569	12/20/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE		193.33	1224	12/31/2024
105570	12/20/2024	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE		211.06	1224	12/31/2024
105571	12/20/2024	PRINTED	039200 KSBA	360.00			
105572	12/20/2024	PRINTED	039241 KSHA	1,235.00			
105573	12/20/2024	PRINTED	039250 KSTA	400.00			
105574	12/20/2024	PRINTED	042738 LISA WILSON	47.00			
105575	12/20/2024	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	375.57			
105576	12/20/2024	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	12.00			
105577	12/20/2024	PRINTED	045937 MEREDITH & SON GLASS	323.21			
105578	12/20/2024	PRINTED	046090 MICRO-ANALYTICS, INC.	3,600.00			
105579	12/20/2024	PRINTED	015759 MIRANDA BURNETT	36.55			
105580	12/20/2024	PRINTED	000601 NICHOLAS D. COVIN	1,200.00			
105581	12/20/2024	PRINTED	050130 ORIENTAL TRADING COMPANY,	22.47			
105582	12/20/2024	PRINTED	048899 PAXTON MEDIA GROUPS LLC	60.00			
105583	12/20/2024	PRINTED	054100 QUILL CORPORATION	3,565.41			
105584	12/20/2024	PRINTED	054120 CENTURY LINK COMMUNICATIO		109.54	1224	12/31/2024

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
105585	12/20/2024	PRINTED	000593 REBECCA BOWLIN	250.00			
105586	12/20/2024	PRINTED	000276 SAMPLEY BROTHERS PRODUCTI	900.00			
105587	12/20/2024	PRINTED	057343 SCHARDEIN MECHANICAL	366.32			
105588	12/20/2024	PRINTED	060301 SCHOOL SPECIALTY LLC	554.79			
105589	12/20/2024	PRINTED	059026 SERRIA CO., INC.	700.00			
105590	12/20/2024	PRINTED	059355 SKIPPERS POOL & SPA SERVI	132.00			
105591	12/20/2024	PRINTED	064555 TRANE U.S. INC.		3,223.89	1224	12/31/2024
105592	12/20/2024	PRINTED	064611 TRAVIS MCCOY	45.84			
105593	12/20/2024	PRINTED	065326 ULINE	2,857.23			
105594	12/20/2024	PRINTED	026499 VERIZON COMMUNICATIONS IN		240.06	1224	12/31/2024
105595	01/08/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
105596	01/08/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	7,218.43			
105597	01/08/2025	PRINTED	026701 GORDON FOOD SERVICE	60,031.30			
105598	01/08/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	983.19			
105599	01/08/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	46,285.80			
105600	01/08/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	62.95			
105601	01/08/2025	PRINTED	000901 REPUBLIC SERVICES INC	3,395.52			
105602	01/08/2025	PRINTED	065735 VESSELS BROTHERS ROOFING	2,300.00			
105603	01/08/2025	PRINTED	066401 WALMART COMMUNITY	2,738.58			
105604	01/08/2025	PRINTED	000200 A-1 VACUUM SALES & SERVIC	219.50			
105605	01/08/2025	PRINTED	067870 ACE HARDWARE #382	92.95			
105606	01/08/2025	PRINTED	000182 AGPARTS WORLDWIDE, INC.	393.85			
105607	01/08/2025	PRINTED	000473 ALERT 360 OPCO, INC	245.76			
105608	01/08/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	3,388.00			
105609	01/08/2025	PRINTED	003500 APPLE COMPUTER, INC.	358.00			
105610	01/08/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	9,614.06			
105611	01/08/2025	PRINTED	004700 AWARDS CENTER, INC.	12.00			
105612	01/08/2025	PRINTED	004892 B & H PHOTO	775.61			
105613	01/08/2025	PRINTED	000318 B&H FOTO & ELECTRONICS CO	384.72			
105614	01/08/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,089.00			
105615	01/08/2025	PRINTED	006496 BLAKEY PRINTING CO.	98.00			
105616	01/08/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,276.52			
105617	01/08/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	433.12			
105618	01/08/2025	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,062.00			
105619	01/08/2025	PRINTED	007600 BUD'S PRODUCE	1,492.55			
105620	01/08/2025	PRINTED	000603 CANDICE AGEE-REED	954.00			
105621	01/08/2025	PRINTED	023477 CARDMEMBER SERVICE	4,745.95			
105622	01/08/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	2,874.35			
105623	01/08/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
105624	01/08/2025	PRINTED	010685 CHICK-FIL-A	394.00			
105625	01/08/2025	PRINTED	013400 COURIER JOURNAL	447.82			
105626	01/08/2025	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	560.00			
105627	01/08/2025	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	450.00			
105628	01/08/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	29.18			
105629	01/08/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	753.00			
105630	01/08/2025	PRINTED	017940 E'TOWN FLORIST	105.00			
105631	01/08/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	979.49			
105632	01/08/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	822.98			
105633	01/08/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	1,824.50			
105634	01/08/2025	PRINTED	022324 eSPECIAL NEEDS LLC	1,091.90			
105635	01/08/2025	PRINTED	023458 FISHER AUTO PARTS	216.60			
105636	01/08/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	339.90			

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
105637	01/08/2025	PRINTED	025055 GENERAL PARTS	746.40			
105638	01/08/2025	PRINTED	017305 H+W SPORTS SHOP	1,695.00			
105639	01/08/2025	PRINTED	029351 HOBART SALES & SERVICE	772.00			
105640	01/08/2025	PRINTED	030954 INFOHANDLER.COM INC	286.81			
105641	01/08/2025	PRINTED	000604 JASON LINDSEY	500.00			
105642	01/08/2025	PRINTED	032182 JASON R BOWEN	10,875.00			
105643	01/08/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	3,760.00			
105644	01/08/2025	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,186.87			
105645	01/08/2025	PRINTED	000544 KARYN DUPERRON	46.44			
105646	01/08/2025	PRINTED	000565 KATIE CARGILE	6.88			
105647	01/08/2025	PRINTED	036275 KELLI MCKINNEY	606.00			
105648	01/08/2025	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	900.00			
105649	01/08/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,815.38			
105650	01/08/2025	PRINTED	026901 KEYSTOPS, LLC	4,683.41			
105651	01/08/2025	PRINTED	038838 KMEA	185.00			
105652	01/08/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
105653	01/08/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	312.61			
105654	01/08/2025	PRINTED	040491 LAB COMPUTERS INC.	1,260.00			
105655	01/08/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	81.26			
105656	01/08/2025	PRINTED	052753 LITERACY RESOURCES, INC	540.00			
105657	01/08/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	250.21			
105658	01/08/2025	PRINTED	042900 LOWE'S	2,622.46			
105659	01/08/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	726.96			
105660	01/08/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	150.00			
105661	01/08/2025	PRINTED	045871 MEDCO SUPPLY, INC.	607.11			
105662	01/08/2025	PRINTED	015759 MIRANDA BURNETT	73.10			
105663	01/08/2025	PRINTED	047820 NAPA AUTO PARTS	20.16			
105664	01/08/2025	PRINTED	050980 PAUL MULLINS	2,770.92			
105665	01/08/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	255.79			
105666	01/08/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	211.95			
105667	01/08/2025	PRINTED	000297 POCKET NURSE ENTERPRISES,	509.85			
105668	01/08/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	12,081.71			
105669	01/08/2025	PRINTED	053529 PRICE LESS FOODS #069	24.90			
105670	01/08/2025	PRINTED	054100 QUILL CORPORATION	1,842.35			
105671	01/08/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	94.88			
105672	01/08/2025	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	185.00			
105673	01/08/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	92,968.31			
105674	01/08/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
105675	01/08/2025	PRINTED	057343 SCHARDEIN MECHANICAL	36,568.11			
105676	01/08/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	193.70			
105677	01/08/2025	PRINTED	059355 SKIPPERS POOL & SPA SERVI	132.00			
105678	01/08/2025	PRINTED	064555 TRANE U.S. INC.	7,264.92			
105679	01/08/2025	PRINTED	064562 TRANSFINDER CORPORATION	3,550.00			
105680	01/08/2025	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
105681	01/08/2025	PRINTED	064606 TRAVIS GAY	212.00			
105682	01/08/2025	PRINTED	000298 TRI-STATE INT'L TRUCKS OF	7,998.15			
105683	01/08/2025	PRINTED	065326 ULINE	670.84			
105684	01/08/2025	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,500.00			
105685	01/08/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
105686	01/08/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
105687	01/08/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
105688	01/08/2025	PRINTED	000541 VICTORIA LYNN	77.40			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105689	01/08/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,332.00			
105690	01/08/2025	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	7,285.68			
158 CHECKS							
CASH ACCOUNT TOTAL				518,100.80	20,167.11		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
158 CHECKS	FINAL TOTAL	518,100.80	20,167.11

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