

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
105691	01/27/2025	PRINTED	031100 UNITED STATES TREASURY	599.09			
105692	01/31/2025	PRINTED	000091 AT & T MOBILITY	1,045.22			
105693	01/31/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	270.00			
105694	01/31/2025	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
105695	01/31/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
105696	01/31/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	10,188.59			
105697	01/31/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
105698	01/31/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,626.31			
105699	01/31/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	2,341.91			
105700	01/31/2025	PRINTED	039201 KSBIT	1,653.57			
105701	01/31/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	131.43			
105702	01/31/2025	PRINTED	064944 UNIVERSITY OF LOUISVILLE	2,500.00			
105703	01/31/2025	PRINTED	064944 UNIVERSITY OF LOUISVILLE	2,500.00			
105704	01/31/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
105705	01/31/2025	PRINTED	066401 WALMART COMMUNITY	184.30			
105706	02/14/2025	PRINTED	000200 A-1 VAC SALES & SERVICE	150.00			
105707	02/14/2025	PRINTED	000616 ABIGAIL NAUGLER	750.00			
105708	02/14/2025	PRINTED	067870 ACE HARDWARE #382	69.44			
105709	02/14/2025	PRINTED	000182 AGPARTS WORLDWIDE, INC.	771.25			
105710	02/14/2025	PRINTED	004482 ALEX TODD	179.74			
105711	02/14/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	5,768.46			
105712	02/14/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	439.56			
105713	02/14/2025	PRINTED	003851 ASCAP	445.46			
105714	02/14/2025	PRINTED	003850 ASCD	119.00			
105715	02/14/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	1,066.88			
105716	02/14/2025	PRINTED	004897 B & R SUPPLY CO.	509.94			
105717	02/14/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,698.00			
105718	02/14/2025	PRINTED	005769 BARNES & NOBLE EDUCATION	387.79			
105719	02/14/2025	PRINTED	006528 BLUE BEACON INC	281.40			
105720	02/14/2025	PRINTED	006528 BLUE BEACON INC	321.60			
105721	02/14/2025	PRINTED	000163 BLUEGRASS INKS INC.	2,556.00			
105722	02/14/2025	PRINTED	000476 BOYD COMPANY	673.08			
105723	02/14/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,286.27			
105724	02/14/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	644.67			
105725	02/14/2025	PRINTED	007329 BROOKES PUBLISHING	56.50			
105726	02/14/2025	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,477.63			
105727	02/14/2025	PRINTED	007600 BUD'S PRODUCE	6,473.40			
105728	02/14/2025	PRINTED	008235 CAIN C. ALVEY	25.75			
105729	02/14/2025	PRINTED	023477 CARDMEMBER SERVICE	3,918.76			
105730	02/14/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	506.50			
105731	02/14/2025	PRINTED	010100 HARDIN COUNTY CHAMBER OF	20.00			
105732	02/14/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
105733	02/14/2025	PRINTED	000175 CHASE GOFF	77.84			
105734	02/14/2025	PRINTED	010685 CHICK-FIL-A	54.45			
105735	02/14/2025	PRINTED	011200 CITY OF ELIZABETHTOWN	92,082.72			
105736	02/14/2025	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	479.00			
105737	02/14/2025	PRINTED	000631 CROWN AWARDS, INC	145.03			
105738	02/14/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
105739	02/14/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
105740	02/14/2025	PRINTED	014702 DANA JOHNSON	111.90			
105741	02/14/2025	PRINTED	015750 DECKER, INC.	976.56			
105742	02/14/2025	PRINTED	015977 DENISE MORGAN	193.17			

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105743	02/14/2025	PRINTED	016010 DERISA HINDLE	353.88			
105744	02/14/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	17.21			
105745	02/14/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
105746	02/14/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	2,262.00			
105747	02/14/2025	PRINTED	017940 E'TOWN FLORIST	55.00			
105748	02/14/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	796.12			
105749	02/14/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,191.91			
105750	02/14/2025	PRINTED	000231 ELEVATE YOUR CLASSROOM, L	2,400.00			
105751	02/14/2025	PRINTED	021500 ELIZABETHTOWN HIGH SCHOOL	140.00			
105752	02/14/2025	PRINTED	021600 EHS NUTRITION SERVICES	176.25			
105753	02/14/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	457.61			
105754	02/14/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
105755	02/14/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	729.00			
105756	02/14/2025	PRINTED	022524 KY FEDERATION OF CHAPTERS	245.00			
105757	02/14/2025	PRINTED	023458 FISHER AUTO PARTS	92.02			
105758	02/14/2025	PRINTED	023465 FLINN SCIENTIFIC, INC.	3,734.89			
105759	02/14/2025	PRINTED	023465 FLINN SCIENTIFIC, INC.	212.00			
105760	02/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	445.10			
105761	02/14/2025	PRINTED	025055 GENERAL PARTS	13,731.18			
105762	02/14/2025	PRINTED	025075 GENERAL RUBBER & PLASTICS	881.50			
105763	02/14/2025	PRINTED	026701 GORDON FOOD SERVICE	55,953.04			
105764	02/14/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,500.00			
105765	02/14/2025	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
105766	02/14/2025	PRINTED	017305 H+W SPORTS SHOP	1,036.00			
105767	02/14/2025	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	54.51			
105768	02/14/2025	PRINTED	027600 HARDIN COUNTY SHERIFF	8,475.27			
105769	02/14/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	595.86			
105770	02/14/2025	PRINTED	006457 HEATHER GOODMAN	396.96			
105771	02/14/2025	PRINTED	028920 HELPING HAND OF HOPE	250.00			
105772	02/14/2025	PRINTED	028570 HEIDISONGS	49.99			
105773	02/14/2025	PRINTED	029525 1034 LLC	400.75			
105774	02/14/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	36,713.28			
105775	02/14/2025	PRINTED	031360 J W PEPPER & SON, INC	350.57			
105776	02/14/2025	PRINTED	032182 JASON R BOWEN	4,950.00			
105777	02/14/2025	PRINTED	000477 JEREMY A. TAYLOR	1,200.00			
105778	02/14/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,880.00			
105779	02/14/2025	PRINTED	034300 JOSTENS INC	188.85			
105780	02/14/2025	PRINTED	035259 KACTE	2,275.00			
105781	02/14/2025	PRINTED	035350 KAGE	520.00			
105782	02/14/2025	PRINTED	000544 KARYN DUPERRON	20.64			
105783	02/14/2025	PRINTED	000565 KATIE CARGILE	37.84			
105784	02/14/2025	PRINTED	036275 KELLI MCKINNEY	637.50			
105785	02/14/2025	PRINTED	037000 KENTUCKY SCHOOL SERVICE	1,000.00			
105786	02/14/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	53,255.16			
105787	02/14/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	14,898.53			
105788	02/14/2025	PRINTED	026901 KEYSTOPS, LLC	1,978.13			
105789	02/14/2025	PRINTED	038708 KIM JONES	6.00			
105790	02/14/2025	PRINTED	038838 KMEA	145.00			
105791	02/14/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
105792	02/14/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	127.31			
105793	02/14/2025	PRINTED	039200 KSBA	870.00			
105794	02/14/2025	PRINTED	040025 KENTUCKY SOCIETY FOR TECH	198.00			

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105795	02/14/2025	PRINTED	040491 LAB COMPUTERS INC.	480.00			
105796	02/14/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	169.86			
105797	02/14/2025	PRINTED	000624 LEARNING AT THE PRIMARY P	162.00			
105798	02/14/2025	PRINTED	000617 LEIGH ANN SCHORY	173.50			
105799	02/14/2025	PRINTED	052753 LITERACY RESOURCES, INC	384.48			
105800	02/14/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	286.01			
105801	02/14/2025	PRINTED	042900 LOWE'S	3,369.00			
105802	02/14/2025	PRINTED	000622 LYNDSEY FOWLER	58.48			
105803	02/14/2025	PRINTED	043059 LYNN IMAGING	13,265.47			
105804	02/14/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	79.54			
105805	02/14/2025	PRINTED	045245 MBA RESEARCH & CURRICULUM	28.00			
105806	02/14/2025	PRINTED	045700 MCGRAW-HILL LLC	58.94			
105807	02/14/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	121.00			
105808	02/14/2025	PRINTED	047193 MULTICULTURAL AMERICA, IN	8,600.00			
105809	02/14/2025	PRINTED	047300 NAACP	25.00			
105810	02/14/2025	PRINTED	000629 NATIONAL SCHOOL PUBLIC RE	73.00			
105811	02/14/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	67.97			
105812	02/14/2025	PRINTED	050327 PANERA LLC	67.95			
105813	02/14/2025	PRINTED	042768 PAPA JOHN'S PIZZA	204.79			
105814	02/14/2025	PRINTED	050820 PATTY GOHMAN	20.21			
105815	02/14/2025	PRINTED	050940 PAUL DAVIS RESTORATION &	25,491.99			
105816	02/14/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	239.95			
105817	02/14/2025	PRINTED	000343 PEREGRINE CORPORATIO	295.80			
105818	02/14/2025	PRINTED	000627 PHILLIPS WATERPROOFING AN	6,870.00			
105819	02/14/2025	PRINTED	052600 PLUMBER'S SUPPLY CO	64.86			
105820	02/14/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	16,307.16			
105821	02/14/2025	PRINTED	053529 PRICE LESS FOODS #069	34.50			
105822	02/14/2025	PRINTED	051506 KAPLAN COMPANIES INC.	295.89			
105823	02/14/2025	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,023.00			
105824	02/14/2025	PRINTED	054100 QUILL CORPORATION	7,751.60			
105825	02/14/2025	PRINTED	054100 QUILL CORPORATION	200.04			
105826	02/14/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	8.21			
105827	02/14/2025	PRINTED	000901 REPUBLIC SERVICES INC	3,821.83			
105828	02/14/2025	PRINTED	054958 REX HANSON	73.10			
105829	02/14/2025	PRINTED	054950 RHONDA WILSON	105.00			
105830	02/14/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	69.95			
105831	02/14/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	309,465.13			
105832	02/14/2025	PRINTED	057343 SCHARDEIN MECHANICAL	14,377.40			
105833	02/14/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA	4,211.20			
105834	02/14/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	921.82			
105835	02/14/2025	PRINTED	021184 SJN DATA CENTER	25,068.81			
105836	02/14/2025	PRINTED	059355 SKIPPERS POOL & SPA SERVI	339.95			
105837	02/14/2025	PRINTED	060525 SPEAR CORPORATION	4,115.96			
105838	02/14/2025	PRINTED	000502 STUDENT IMPACT INITIATIVE	1,450.00			
105839	02/14/2025	PRINTED	000440 SUMMIT HOTEL TRS 107 LLC	1,291.92			
105840	02/14/2025	PRINTED	061782 TPW, INC.	375.00			
105841	02/14/2025	PRINTED	000268 KYTSA	1,802.00			
105842	02/14/2025	PRINTED	063724 THE MIRAZON GROUP, LLC	1,619.98			
105843	02/14/2025	PRINTED	063865 THE RON CLARK ACADEMY INC	1,075.00			
105844	02/14/2025	PRINTED	000635 THE SUPPLY ROOM INC	1,104.65			
105845	02/14/2025	PRINTED	000618 TIMES SQUARE STAGE LIGHTI	68.00			
105846	02/14/2025	PRINTED	000621 TOMMY NORRIS	130.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105847	02/14/2025	PRINTED	064555 TRANE U.S. INC.	35,104.57			
105848	02/14/2025	PRINTED	064606 TRAVIS GAY	99.76			
105849	02/14/2025	PRINTED	064890 TYLER BUSINESS FORMS	784.82			
105850	02/14/2025	PRINTED	065561 UNITY SCHOOL BUS, INC	149.40			
105851	02/14/2025	PRINTED	064944 UNIVERSITY OF LOUISVILLE	1,500.00			
105852	02/14/2025	PRINTED	064955 USI EDUCATION & GOVERNMENT	213.80			
105853	02/14/2025	PRINTED	026499 VERIZON COMMUNICATIONS INC	240.06			
105854	02/14/2025	PRINTED	065765 VERTIV CORPORATION	3,948.75			
105855	02/14/2025	PRINTED	066392 W W GRAINGER, INC	496.72			
105856	02/14/2025	PRINTED	061695 WESBANCO	255,518.75			
105857	02/14/2025	PRINTED	067100 WESTERN KY UNIVERSITY	393.75			
105858	02/14/2025	PRINTED	013447 WILLIAM R CALLAHAN	318.00			
105859	02/14/2025	PRINTED	067205 WPS	146.00			
105860	02/14/2025	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	3,499.20			
170 CHECKS CASH ACCOUNT TOTAL				1,265,948.76	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
170 CHECKS	FINAL TOTAL	1,265,948.76	.00

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