

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
105861	02/28/2025	PRINTED	000200 A-1 VAC SALES & SERVICE	77.85			
105862	02/28/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	364.50			
105863	02/28/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	76.58			
105864	02/28/2025	PRINTED	000091 AT & T MOBILITY	1,045.22			
105865	02/28/2025	PRINTED	004892 B & H PHOTO	1,411.57			
105866	02/28/2025	PRINTED	006496 BLAKEY PRINTING CO.	190.00			
105867	02/28/2025	PRINTED	000664 C. CHAD FLOYD	1,000.00			
105868	02/28/2025	PRINTED	000495 CATHRYN LAINE COMLEY	500.00			
105869	02/28/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	198.30			
105870	02/28/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
105871	02/28/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	31.31			
105872	02/28/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
105873	02/28/2025	PRINTED	017940 E'TOWN FLORIST	120.00			
105874	02/28/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	11,084.27			
105875	02/28/2025	PRINTED	025535 GERALD PRINTING SERVICE	312.10			
105876	02/28/2025	PRINTED	026701 GORDON FOOD SERVICE	36,459.26			
105877	02/28/2025	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	31.06			
105878	02/28/2025	PRINTED	027600 HARDIN COUNTY SHERIFF	5,672.41			
105879	02/28/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,745.98			
105880	02/28/2025	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	4,345.32			
105881	02/28/2025	PRINTED	029351 HOBART SALES & SERVICE	606.59			
105882	02/28/2025	PRINTED	031360 J W PEPPER & SON, INC	1.95			
105883	02/28/2025	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	11,091.89			
105884	02/28/2025	PRINTED	043051 KAJEANA THOMAS	171.54			
105885	02/28/2025	PRINTED	035690 KASA	1,396.00			
105886	02/28/2025	PRINTED	000565 KATIE CARGILE	6.88			
105887	02/28/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,938.77			
105888	02/28/2025	VOID	038100 KENWAY DISTRIBUTORS, INC.	13,728.07			
105889	02/28/2025	VOID	038100 KENWAY DISTRIBUTORS, INC.	2,829.92			
105890	02/28/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3.80			
105891	02/28/2025	PRINTED	026901 KEYSTOPS, LLC	7,001.93			
105892	02/28/2025	PRINTED	040491 LAB COMPUTERS INC.	420.00			
105893	02/28/2025	PRINTED	000667 LARRY ELLIOTT	850.00			
105894	02/28/2025	PRINTED	000414 LEASOR ELECTRIC INC	3,176.79			
105895	02/28/2025	PRINTED	041865 MATTHEW BENDER & COMPANY,	126.43			
105896	02/28/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	56.15			
105897	02/28/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	176.00			
105898	02/28/2025	PRINTED	046090 MICRO-ANALYTICS, INC.	815.00			
105899	02/28/2025	PRINTED	046450 NOETIC LEARNING LLC	158.00			
105900	02/28/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	90.01			
105901	02/28/2025	PRINTED	000308 PDQ FOODS LLC	188.69			
105902	02/28/2025	PRINTED	054100 QUILL CORPORATION	3,030.93			
105903	02/28/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	206.33			
105904	02/28/2025	PRINTED	054869 REMIX EDUCATION	1,970.00			
105905	02/28/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
105906	02/28/2025	PRINTED	057202 SAUNDRA DAILEY	57.96			
105907	02/28/2025	PRINTED	057343 SCHARDEIN MECHANICAL	8,930.21			
105908	02/28/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	1,426.91			
105909	02/28/2025	PRINTED	059355 SKIPPERS POOL & SPA SERVI	220.00			
105910	02/28/2025	PRINTED	060552 SPEECH CORNER LLC	219.95			
105911	02/28/2025	PRINTED	000440 SUMMIT HOTEL TRS 107 LLC	3,882.78			
105912	02/28/2025	PRINTED	063030 TERI LYNN DANDY	77.40			

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105913	02/28/2025	PRINTED	000281 THE DBQ COMPANY	3,000.00			
105914	02/28/2025	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	171.30			
105915	02/28/2025	PRINTED	064960 THE UPS STORE	18.22			
105916	02/28/2025	PRINTED	055562 TRUCK PARTS AND SERVICE,	32.07			
105917	02/28/2025	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,071.34			
105918	02/28/2025	PRINTED	066401 WALMART COMMUNITY	1,620.31			
105919	02/28/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,346.24			
105920	03/11/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	624.17			
105921	03/11/2025	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	300.00			
105922	03/11/2025	PRINTED	000901 REPUBLIC SERVICES INC	4,196.83			
105923	03/11/2025	PRINTED	052401 THE PITNEY BOWES INC	1,500.00			
105924	03/11/2025	PRINTED	066401 WALMART COMMUNITY	120.64			
105925	03/14/2025	PRINTED	067870 ACE HARDWARE #382	65.95			
105926	03/14/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	26,011.00			
105927	03/14/2025	PRINTED	001609 AMERICAN BOOK COMPANY, IN	4,356.00			
105928	03/14/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	1,343.15			
105929	03/14/2025	PRINTED	000357 ANGIE RUCKER	40.98			
105930	03/14/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	349.53			
105931	03/14/2025	PRINTED	000672 ASHLEY LAWSON	101.76			
105932	03/14/2025	PRINTED	004892 B & H PHOTO	229.45			
105933	03/14/2025	PRINTED	004897 B & R SUPPLY CO.	95.97			
105934	03/14/2025	PRINTED	000318 B&H FOTO & ELECTRONICS CO	490.21			
105935	03/14/2025	PRINTED	005767 BARNES & NOBLE, INC.	944.90			
105936	03/14/2025	PRINTED	006330 BILINGUAL DICTIONARIES, I	284.70			
105937	03/14/2025	PRINTED	006496 BLAKEY PRINTING CO.	187.50			
105938	03/14/2025	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	665.00			
105939	03/14/2025	PRINTED	000476 BOYD COMPANY	813.12			
105940	03/14/2025	PRINTED	000476 BOYD TRUCK CENTERS	1,275.07			
105941	03/14/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,292.42			
105942	03/14/2025	PRINTED	007018 BRANDY ARMSTRONG	666.20			
105943	03/14/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	180.04			
105944	03/14/2025	PRINTED	007600 BUD'S PRODUCE	3,753.75			
105945	03/14/2025	PRINTED	008168 C & T DESIGN & EQUIPMENT	335.89			
105946	03/14/2025	PRINTED	008235 CAIN C. ALVEY	558.83			
105947	03/14/2025	PRINTED	023477 CARDMEMBER SERVICE	1,076.52			
105948	03/14/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	357.17			
105949	03/14/2025	PRINTED	010685 CHICK-FIL-A	644.23			
105950	03/14/2025	PRINTED	011565 COCHRAN MECHANICAL, LLC	1,070.00			
105951	03/14/2025	PRINTED	011805 COMCAST	150.00			
105952	03/14/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
105953	03/14/2025	PRINTED	014768 DAVID L SWINDLER	1,196.00			
105954	03/14/2025	PRINTED	015970 DEMCO, INC.	253.31			
105955	03/14/2025	PRINTED	016700 DOMINO'S PIZZA	159.80			
105956	03/14/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
105957	03/14/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
105958	03/14/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	188.00			
105959	03/14/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,487.45			
105960	03/14/2025	PRINTED	021600 PANTHER THREADS	800.00			
105961	03/14/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	130.49			
105962	03/14/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
105963	03/14/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	1,917.00			
105964	03/14/2025	PRINTED	023465 FLINN SCIENTIFIC, INC.	440.27			

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105965	03/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	694.12			
105966	03/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	155.18			
105967	03/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	345.34			
105968	03/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	432.72			
105969	03/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	755.82			
105970	03/14/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	581.88			
105971	03/14/2025	PRINTED	025055 GENERAL PARTS	1,974.25			
105972	03/14/2025	PRINTED	025535 GERALD PRINTING SERVICE	60.40			
105973	03/14/2025	PRINTED	025535 GERALD PRINTING SERVICE	497.45			
105974	03/14/2025	PRINTED	026701 GORDON FOOD SERVICE	47,007.79			
105975	03/14/2025	PRINTED	017305 H+W SPORTS SHOP	700.00			
105976	03/14/2025	PRINTED	027600 HARDIN COUNTY SHERIFF	2,835.85			
105977	03/14/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	558.35			
105978	03/14/2025	PRINTED	029525 1034 LLC	64.75			
105979	03/14/2025	PRINTED	030954 INFOHANDLER.COM INC	193.56			
105980	03/14/2025	PRINTED	031360 J W PEPPER & SON, INC	428.72			
105981	03/14/2025	PRINTED	032182 JASON R BOWEN	1,125.00			
105982	03/14/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,260.00			
105983	03/14/2025	PRINTED	034300 JOSTENS	1,514.65			
105984	03/14/2025	PRINTED	000544 KARYN DUPERRON	56.76			
105985	03/14/2025	PRINTED	000259 KATIE NEIHOFF	754.97			
105986	03/14/2025	PRINTED	036275 KELLI MCKINNEY	287.25			
105987	03/14/2025	PRINTED	037000 KENTUCKY SCHOOL SERVICE	799.50			
105988	03/14/2025	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
105989	03/14/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	54,958.14			
105990	03/14/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	19,846.38			
105991	03/14/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,616.23			
105992	03/14/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	91.63			
105993	03/14/2025	PRINTED	038180 KERR WORKPLACE SOLUTIONS	2,266.00			
105994	03/14/2025	PRINTED	026901 KEYSTOPS, LLC	2,465.30			
105995	03/14/2025	PRINTED	026901 KEYSTOPS, LLC	2,037.09			
105996	03/14/2025	PRINTED	038709 KIMBLEY IMAN	517.24			
105997	03/14/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
105998	03/14/2025	PRINTED	040570 LAKESHORE LEARNING MATERI	151.98			
105999	03/14/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	35.10			
106000	03/14/2025	PRINTED	042738 LISA WILSON	31.74			
106001	03/14/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	294.83			
106002	03/14/2025	PRINTED	042900 LOWE'S	1,116.24			
106003	03/14/2025	PRINTED	043600 MARCI KAUFFELD	583.06			
106004	03/14/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	211.50			
106005	03/14/2025	PRINTED	000508 MICHAEL RUTHERFORD	1,147.00			
106006	03/14/2025	PRINTED	015759 MIRANDA BURNETT	229.19			
106007	03/14/2025	PRINTED	000570 NATIONAL ART EDUCATION AS	355.00			
106008	03/14/2025	PRINTED	000601 NICHOLAS D. COVIN	1,200.00			
106009	03/14/2025	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	103.54			
106010	03/14/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	352.91			
106011	03/14/2025	PRINTED	050940 PAUL DAVIS RESTORATION &	8,137.98			
106012	03/14/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	201.57			
106013	03/14/2025	PRINTED	000308 PDQ FOODS LLC	188.69			
106014	03/14/2025	PRINTED	026030 PEARSON ASSESSMENTS	481.90			
106015	03/14/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	15,061.87			
106016	03/14/2025	PRINTED	053529 PRICE LESS FOODS #069	15.57			

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106017	03/14/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	271.25			
106018	03/14/2025	PRINTED	054100 QUILL CORPORATION	6,318.18			
106019	03/14/2025	PRINTED	054100 QUILL CORPORATION	40.02			
106020	03/14/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	33.53			
106021	03/14/2025	PRINTED	054958 REX HANSON	77.40			
106022	03/14/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
106023	03/14/2025	PRINTED	057343 SCHARDEIN MECHANICAL	19,271.92			
106024	03/14/2025	PRINTED	057343 SCHARDEIN MECHANICAL CONT	2,498.74			
106025	03/14/2025	PRINTED	021970 SCHOOL HEALTH CORPORATION	51.94			
106026	03/14/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	1,804.79			
106027	03/14/2025	PRINTED	060525 SPEAR CORPORATION	8,447.46			
106028	03/14/2025	PRINTED	000673 SWAN SOLUTIONS LLC	1,550.00			
106029	03/14/2025	PRINTED	062841 TAMMY HAYES	122.13			
106030	03/14/2025	PRINTED	002728 TAYLOR PROMOTIONAL PRODUC	441.49			
106031	03/14/2025	PRINTED	062879 TDSA, LLC	104.04			
106032	03/14/2025	PRINTED	064960 THE UPS STORE	299.20			
106033	03/14/2025	PRINTED	064606 TRAVIS GAY	127.71			
106034	03/14/2025	PRINTED	064611 TRAVIS MCCOY	50.18			
106035	03/14/2025	PRINTED	000298 TRI-STATE INT'L TRUCKS OF	110.91			
106036	03/14/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
106037	03/14/2025	PRINTED	066392 W W GRAINGER, INC	87.99			
106038	03/14/2025	PRINTED	066752 WATER WALKERS INC	4,904.00			
106039	03/14/2025	PRINTED	061695 WESBANCO	50,253.13			
106040	03/14/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,336.79			
			180 CHECKS				
			CASH ACCOUNT TOTAL	537,021.60	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
180 CHECKS	FINAL TOTAL	537,021.60	.00

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