

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
106041	03/31/2025	PRINTED	000091 AT & T MOBILITY	1,059.92			
106042	03/31/2025	PRINTED	011200 CITY OF ELIZABETHTOWN	50.00			
106043	03/31/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
106044	03/31/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,262.63			
106045	03/31/2025	PRINTED	024672 GALT HOUSE	1,864.80			
106046	03/31/2025	PRINTED	025535 GERALD PRINTING SERVICE	75.00			
106047	03/31/2025	PRINTED	025596 GIBSON TELDATA INC	169.20			
106048	03/31/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,712.84			
106049	03/31/2025	PRINTED	035700 KASBO	125.00			
106050	03/31/2025	PRINTED	000899 KENTUCKY FBLA STATE CHAPT	130.00			
106051	03/31/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	1,053.54			
106052	03/31/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	190.38			
106053	03/31/2025	PRINTED	066401 WALMART COMMUNITY	1,150.04			
106054	04/11/2025	PRINTED	023477 CARDMEMBER SERVICE	1,478.57			
106055	04/11/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
106056	04/11/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,174.24			
106057	04/11/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,613.92			
106058	04/11/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	50,391.48			
106059	04/11/2025	PRINTED	039201 KSBIT	20,247.29			
106060	04/11/2025	PRINTED	000901 REPUBLIC SERVICES INC	4,151.23			
106061	04/11/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
106062	04/18/2025	PRINTED	000200 A-1 VAC SALES & SERVICE	424.30			
106063	04/18/2025	PRINTED	067870 ACE HARDWARE #382	11.99			
106064	04/18/2025	PRINTED	000182 AGPARTS WORLDWIDE, INC.	1,254.00			
106065	04/18/2025	PRINTED	000683 ALEX HIDGON	229.12			
106066	04/18/2025	PRINTED	004482 ALEX TODD	194.36			
106067	04/18/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	40,402.26			
106068	04/18/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	2,988.89			
106069	04/18/2025	PRINTED	000357 ANGIE RUCKER	94.99			
106070	04/18/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	2,560.79			
106071	04/18/2025	PRINTED	004892 B & H PHOTO	44.77			
106072	04/18/2025	PRINTED	004897 B & R SUPPLY CO.	50.13			
106073	04/18/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	2,179.00			
106074	04/18/2025	PRINTED	005769 BARNES & NOBLE COLLEGE BO	53.05			
106075	04/18/2025	PRINTED	006528 BLUE BEACON INC	40.20			
106076	04/18/2025	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	60.00			
106077	04/18/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,292.42			
106078	04/18/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	105.30			
106079	04/18/2025	PRINTED	007600 BUD'S PRODUCE	6,133.86			
106080	04/18/2025	PRINTED	008235 CAIN C. ALVEY	1,668.28			
106081	04/18/2025	PRINTED	000266 CARAHSOFT TECHNOLOGY CORP	555.44			
106082	04/18/2025	PRINTED	009550 CDW GOVERNMENT	995.30			
106083	04/18/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	845.37			
106084	04/18/2025	PRINTED	009902 CERTIPORT	4,619.00			
106085	04/18/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
106086	04/18/2025	PRINTED	010685 CHICK-FIL-A	203.65			
106087	04/18/2025	PRINTED	000679 CONTESSA VICK	113.52			
106088	04/18/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
106089	04/18/2025	PRINTED	016010 DERISA HINDLE	79.88			
106090	04/18/2025	PRINTED	000688 DOUG'S SERVICE INCE	475.00			
106091	04/18/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
106092	04/18/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			

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106093	04/18/2025	PRINTED	017940 E'TOWN FLORIST	110.00			
106094	04/18/2025	PRINTED	018962 EAGLE MILL FARMS, LLC	12.00			
106095	04/18/2025	PRINTED	000690 ECC COMMERCIAL CLEANING	4,800.00			
106096	04/18/2025	PRINTED	021600 PANTHER THREADS	240.00			
106097	04/18/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	1,492.97			
106098	04/18/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
106099	04/18/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	216.00			
106100	04/18/2025	PRINTED	023310 FAZOLI'S 5010	205.50			
106101	04/18/2025	PRINTED	023458 FISHER AUTO PARTS	344.50			
106102	04/18/2025	PRINTED	024410 FRYSCY, INC.	60.00			
106103	04/18/2025	PRINTED	025000 GENE RAY ELECTRIC CO, INC	9,194.15			
106104	04/18/2025	PRINTED	000370 GENESIS EDUCATION, INC	233.75			
106105	04/18/2025	PRINTED	025535 GERALD PRINTING SERVICE	988.35			
106106	04/18/2025	PRINTED	025535 GERALD PRINTING SERVICE	458.00			
106107	04/18/2025	PRINTED	025596 GIBSON TELDATA INC	3,927.79			
106108	04/18/2025	PRINTED	026701 GORDON FOOD SERVICE	64,290.84			
106109	04/18/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,820.00			
106110	04/18/2025	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
106111	04/18/2025	PRINTED	027600 HARDIN COUNTY SHERIFF	518.96			
106112	04/18/2025	PRINTED	006457 HEATHER GOODMAN	65.41			
106113	04/18/2025	PRINTED	029525 1034 LLC	293.75			
106114	04/18/2025	PRINTED	030954 INFOHANDLER.COM INC	170.48			
106115	04/18/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	2,449.10			
106116	04/18/2025	PRINTED	031295 IXL LEARNING	11,550.00			
106117	04/18/2025	PRINTED	031360 J W PEPPER & SON, INC	17.70			
106118	04/18/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	5,400.00			
106119	04/18/2025	PRINTED	000496 JOSEPH GOWEN	595.00			
106120	04/18/2025	PRINTED	000567 JOSHUA HENDERSON	241.61			
106121	04/18/2025	PRINTED	034300 JOSTENS	171.75			
106122	04/18/2025	PRINTED	000544 KARYN DUPERRON	66.80			
106123	04/18/2025	PRINTED	035700 KASBO	1,400.00			
106124	04/18/2025	PRINTED	036275 KELLI MCKINNEY	762.75			
106125	04/18/2025	PRINTED	000899 KENTUCKY FBIA STATE CHAPT	980.00			
106126	04/18/2025	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	409.66			
106127	04/18/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	13,271.02			
106128	04/18/2025	PRINTED	026901 KEYSTOPS, LLC	6,530.65			
106129	04/18/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
106130	04/18/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	583.98			
106131	04/18/2025	PRINTED	039200 KSBA	2,150.00			
106132	04/18/2025	PRINTED	039500 KY DEPARTMENT OF EDUCATIO	175.00			
106133	04/18/2025	PRINTED	040025 KENTUCKY SOCIETY FOR TECH	940.00			
106134	04/18/2025	PRINTED	040491 LAB COMPUTERS INC.	1,260.00			
106135	04/18/2025	PRINTED	040569 LAKESHORE EQUIPMENT COMPA	392.08			
106136	04/18/2025	PRINTED	000678 LAWN RX	250.00			
106137	04/18/2025	PRINTED	000628 LIFEVAC, LLC	205.65			
106138	04/18/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	422.39			
106139	04/18/2025	PRINTED	042900 LOWE'S	489.92			
106140	04/18/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	493.12			
106141	04/18/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	5.00			
106142	04/18/2025	PRINTED	047195 MUSIC IN MOTION	299.56			
106143	04/18/2025	PRINTED	000684 NOCTI	600.00			
106144	04/18/2025	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	6,400.00			

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106145	04/18/2025	PRINTED	000687 ELIZABETHTOWN BOARD OF ED	176.25			
106146	04/18/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	455.02			
106147	04/18/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	1,531.25			
106148	04/18/2025	PRINTED	007210 PDQ.COM CORPORATION	348.00			
106149	04/18/2025	PRINTED	026005 NCS PEARSON, INC.	119.20			
106150	04/18/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	17,726.36			
106151	04/18/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,342.00			
106152	04/18/2025	PRINTED	054060 QUICK AND COLEMAN, PLLC	374.00			
106153	04/18/2025	PRINTED	054100 QUILL CORPORATION	12,485.87			
106154	04/18/2025	PRINTED	054100 QUILL CORPORATION	1,420.15			
106155	04/18/2025	PRINTED	054100 QUILL CORPORATION	68.29			
106156	04/18/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	23.74			
106157	04/18/2025	PRINTED	000581 RACHEL JONES	114.56			
106158	04/18/2025	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC	340.00			
106159	04/18/2025	PRINTED	023410 REALLY GOOD STUFF, INC.	119.85			
106160	04/18/2025	PRINTED	054869 REMIX EDUCATION	985.00			
106161	04/18/2025	PRINTED	000900 RENAISSANCE LEARNING, INC	4,083.70			
106162	04/18/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	268.58			
106163	04/18/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
106164	04/18/2025	PRINTED	057343 SCHARDEIN MECHANICAL	9,072.98			
106165	04/18/2025	PRINTED	057343 SCHARDEIN MECHANICAL CONT	2,350.22			
106166	04/18/2025	PRINTED	057503 SCHOLASTIC INC.	336.88			
106167	04/18/2025	PRINTED	030707 SNA DEPOSITORY	599.00			
106168	04/18/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	1,767.95			
106169	04/18/2025	PRINTED	000356 SOURCES OF STRENGTH, INC	197.19			
106170	04/18/2025	PRINTED	063041 TEXAS ROADHOUSE	93.93			
106171	04/18/2025	PRINTED	000504 THE LOUISVILLE FLAGPOLE C	470.00			
106172	04/18/2025	PRINTED	063852 THE RENTAL STOP	487.58			
106173	04/18/2025	PRINTED	064960 THE UPS STORE	100.59			
106174	04/18/2025	PRINTED	000685 THEATREFOLK LTD.	107.95			
106175	04/18/2025	PRINTED	000438 TIFFANIE FOSTER	800.00			
106176	04/18/2025	PRINTED	064482 TOLEDO P.E. SUPPLY, INC	292.49			
106177	04/18/2025	PRINTED	000619 TRACY HELM	2,883.00			
106178	04/18/2025	PRINTED	064555 TRANE U.S. INC.	9,870.13			
106179	04/18/2025	PRINTED	064611 TRAVIS MCCOY	100.28			
106180	04/18/2025	PRINTED	000298 TRI-STATE INT'L TRUCKS OF	12,663.62			
106181	04/18/2025	PRINTED	065000 U S POSTAL SERVICE	219.00			
106182	04/18/2025	PRINTED	000689 URETHANE OF KENTUCKIANA	138,020.54			
106183	04/18/2025	PRINTED	064955 USI EDUCATION & GOVERNMEN	1,985.34			
106184	04/18/2025	PRINTED	000541 VICTORIA LYNN	70.19			
106185	04/18/2025	PRINTED	065801 VIRTUOCITIES CONSULTING L	1,440.00			
106186	04/18/2025	PRINTED	066392 W W GRAINGER, INC	10.11			
106187	04/18/2025	PRINTED	061695 WESBANCO	500.00			
106188	04/18/2025	PRINTED	061695 WESBANCO	500.00			
106189	04/18/2025	PRINTED	061695 WESBANCO	500.00			
106190	04/18/2025	PRINTED	067100 WESTERN KY UNIVERSITY	8,118.75			
106191	04/18/2025	PRINTED	013447 WILLIAM R CALLAHAN	72.93			
106192	04/18/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	553.99			
106193	04/18/2025	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	2,332.80			
106194	04/18/2025	PRINTED	000649 A&A CONTRACTING LLC	4,837.50			
106195	04/18/2025	PRINTED	000637 ALLIANCE CORPORATION	58,748.77			
106196	04/18/2025	PRINTED	000647 BENNETT'S CONTRACTING, IN	33,048.00			

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106197	04/18/2025	PRINTED	000639 COVENANT CONCRETE CONSTRU	84,214.26			
106198	04/18/2025	PRINTED	000648 CRS CONSTRUCTION, INC	96,903.00			
106199	04/18/2025	PRINTED	000642 IMI KENTUCKY, LLC	5,582.50			
159 CHECKS				CASH ACCOUNT TOTAL	917,972.41	.00	

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		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	917,972.41	.00

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