

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
106200	04/30/2025	PRINTED	000091 AT & T MOBILITY	1,051.17			
106201	04/30/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
106202	04/30/2025	PRINTED	011370 CLEVELAND JOHNSON CAB SER	26.00			
106203	04/30/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	4,179.42			
106204	04/30/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,364.91			
106205	04/30/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	698.54			
106206	04/30/2025	PRINTED	040005 KENTUCKY SCIENCE CENTER	1,644.80			
106207	04/30/2025	PRINTED	048175 NATIONAL CORVETTE MUSEUM	364.00			
106208	04/30/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	266.34			
106209	04/30/2025	PRINTED	066401 WALMART COMMUNITY	2,533.94			
106210	05/13/2025	PRINTED	067870 ACE HARDWARE #382	57.96			
106211	05/13/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	1,223.57			
106212	05/13/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	2,199.00			
106213	05/13/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,292.42			
106214	05/13/2025	PRINTED	023477 CARDMEMBER SERVICE	2,171.86			
106215	05/13/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	690.10			
106216	05/13/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	658.58			
106217	05/13/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	703.22			
106218	05/13/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	41,274.94			
106219	05/13/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	837.65			
106220	05/13/2025	PRINTED	000302 KYCASE	225.00			
106221	05/13/2025	PRINTED	042900 LOWE'S	1,214.60			
106222	05/13/2025	PRINTED	000694 MELISSA JACKSON	689.00			
106223	05/13/2025	PRINTED	047820 NAPA AUTO PARTS	37.18			
106224	05/13/2025	PRINTED	054100 QUILL CORPORATION	327.28			
106225	05/13/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	26.24			
106226	05/13/2025	PRINTED	000901 REPUBLIC SERVICES INC	4,711.76			
106227	05/13/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
106228	05/13/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	148.54			
106229	05/15/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	11,820.00			
106230	05/15/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	1,743.87			
106231	05/15/2025	PRINTED	023477 CARDMEMBER SERVICE	2,950.28			
106232	05/15/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,980.00			
106233	05/15/2025	PRINTED	021600 PANTHER THREADS	440.00			
106234	05/15/2025	PRINTED	000699 EVEREST TRADING CORPORATI	388.81			
106235	05/15/2025	PRINTED	026701 GORDON FOOD SERVICE	16,558.30			
106236	05/15/2025	PRINTED	027600 HARDIN COUNTY SHERIFF	583.66			
106237	05/15/2025	PRINTED	026901 KEYSTOPS, LLC	1,539.60			
106238	05/15/2025	PRINTED	042900 LOWE'S	967.55			
106239	05/15/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	598.23			
106240	05/15/2025	PRINTED	000295 OWENS G SAYLOR	1,699.00			
106241	05/15/2025	PRINTED	053225 PRECISE PLUMBING	115.00			
106242	05/15/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	1,303.00			
106243	05/15/2025	PRINTED	054100 QUILL CORPORATION	216.46			
106244	05/15/2025	PRINTED	055771 ROCHESTER 100, INC.	800.00			
106245	05/15/2025	PRINTED	056726 SAM'S CLUB	50.00			
106246	05/15/2025	PRINTED	057343 SCHARDEIN MECHANICAL	4,587.01			
106247	05/15/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	177.13			
106248	05/15/2025	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	1,500.00			
106249	05/15/2025	PRINTED	065725 VEX ROBOTICS, INC	526.43			
106250	05/15/2025	PRINTED	066401 WALMART COMMUNITY	1,797.78			
106251	05/22/2025	PRINTED	067870 ACE HARDWARE #382	152.90			

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
106252	05/22/2025	PRINTED	000473 ALERT 360 OPCO, INC	531.95			
106253	05/22/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	40,812.84			
106254	05/22/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	724.04			
106255	05/22/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	367.71			
106256	05/22/2025	PRINTED	000520 ASHA	59.00			
106257	05/22/2025	PRINTED	000091 AT & T MOBILITY	1,053.57			
106258	05/22/2025	PRINTED	004700 AWARDS CENTER, INC.	70.00			
106259	05/22/2025	PRINTED	004892 B & H PHOTO	1,306.19			
106260	05/22/2025	PRINTED	000318 B&H FOTO & ELECTRONICS CO	548.56			
106261	05/22/2025	PRINTED	005767 BARNES & NOBLE, INC.	225.43			
106262	05/22/2025	PRINTED	000242 BEARD EQUIPMENT COMPANY,	2,228.83			
106263	05/22/2025	PRINTED	000693 BILLY ANTHONY	588.36			
106264	05/22/2025	PRINTED	006496 BLAKEY PRINTING CO.	973.00			
106265	05/22/2025	PRINTED	006528 BLUE BEACON INC	406.10			
106266	05/22/2025	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	48,606.00			
106267	05/22/2025	PRINTED	006700 BLUEGRASS TANK AND EQUIPM	360.00			
106268	05/22/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	390.00			
106269	05/22/2025	PRINTED	007338 BROWN SPRINKLER CORPORATI	22,295.00			
106270	05/22/2025	PRINTED	007600 BUD'S PRODUCE	7,385.61			
106271	05/22/2025	PRINTED	009550 CDW GOVERNMENT	320.00			
106272	05/22/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	8,022.73			
106273	05/22/2025	PRINTED	009801 CENTRAL KY COMMUNITY FOUN	45.39			
106274	05/22/2025	PRINTED	009902 CERTIPOINT	2,054.00			
106275	05/22/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
106276	05/22/2025	PRINTED	010685 CHICK-FIL-A	190.08			
106277	05/22/2025	PRINTED	011565 COCHRAN MECHANICAL, LLC	10,925.27			
106278	05/22/2025	PRINTED	006977 CODY SPEARS ENTERPRISE, L	700.00			
106279	05/22/2025	PRINTED	000439 CONVERGEONE, LLC	2,982.00			
106280	05/22/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
106281	05/22/2025	PRINTED	015970 DEMCO, INC.	563.91			
106282	05/22/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
106283	05/22/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	672.40			
106284	05/22/2025	PRINTED	017940 E'TOWN FLORIST	55.00			
106285	05/22/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	118.31			
106286	05/22/2025	PRINTED	000231 ELEVATE YOUR CLASSROOM, L	300.00			
106287	05/22/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	590.58			
106288	05/22/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
106289	05/22/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	351.00			
106290	05/22/2025	PRINTED	000692 FAMILY FIRST INC	300.00			
106291	05/22/2025	PRINTED	000698 FUTURE BUSINESS LEADERS O	575.00			
106292	05/22/2025	PRINTED	023458 FISHER AUTO PARTS	147.55			
106293	05/22/2025	PRINTED	023465 FLINN SCIENTIFIC, INC.	444.96			
106294	05/22/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	219.73			
106295	05/22/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	550.18			
106296	05/22/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	546.79			
106297	05/22/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	408.60			
106298	05/22/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	159.43			
106299	05/22/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	23.45			
106300	05/22/2025	PRINTED	022256 FOWLER BELL PLLC	1,400.00			
106301	05/22/2025	PRINTED	024410 FRYSKY, INC.	185.00			
106302	05/22/2025	PRINTED	025000 GENE RAY ELECTRIC CO, INC	2,161.00			
106303	05/22/2025	PRINTED	025055 GENERAL PARTS	2,211.28			

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
106304	05/22/2025	PRINTED	025535 GERALD PRINTING SERVICE	1,462.00			
106305	05/22/2025	PRINTED	026701 GORDON FOOD SERVICE	73,417.21			
106306	05/22/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	50.00			
106307	05/22/2025	PRINTED	026357 THREE B, LLC dba GREENWAY	96.00			
106308	05/22/2025	PRINTED	017305 H+W SPORTS SHOP	5,123.00			
106309	05/22/2025	PRINTED	000696 HEARTLAND MINI GOLF, LLC	165.00			
106310	05/22/2025	PRINTED	030954 INFOHANDLER.COM INC	99.17			
106311	05/22/2025	PRINTED	031055 INSECT LORE	48.95			
106312	05/22/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	6,377.72			
106313	05/22/2025	PRINTED	032182 JASON R BOWEN	16,905.00			
106314	05/22/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	5,430.00			
106315	05/22/2025	PRINTED	000567 JOSHUA HENDERSON	134.40			
106316	05/22/2025	PRINTED	034300 JOSTENS	1,338.85			
106317	05/22/2025	PRINTED	034300 JOSTENS	2,640.75			
106318	05/22/2025	PRINTED	000544 KARYN DUPERRON	57.12			
106319	05/22/2025	PRINTED	035690 KASA	1,302.70			
106320	05/22/2025	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
106321	05/22/2025	PRINTED	036240 KEDC	5,980.29			
106322	05/22/2025	PRINTED	036275 KELLI MCKINNEY	781.50			
106323	05/22/2025	PRINTED	030708 KENTUCKY SCHOOL NUTRITION	350.00			
106324	05/22/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	426.05			
106325	05/22/2025	PRINTED	038080 KENTUCKY YMCA YOUTH ASSOC	1,243.00			
106326	05/22/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	25,572.04			
106327	05/22/2025	PRINTED	026901 KEYSTOPS, LLC	5,958.45			
106328	05/22/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
106329	05/22/2025	PRINTED	030683 KSNA	1,050.00			
106330	05/22/2025	PRINTED	040005 KENTUCKY SCIENCE CENTER	72.00			
106331	05/22/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	439.72			
106332	05/22/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	461.22			
106333	05/22/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	229.23			
106334	05/22/2025	PRINTED	046386 MINMOR INDUSTRIES LLC	588.30			
106335	05/22/2025	PRINTED	047820 NAPA AUTO PARTS	596.79			
106336	05/22/2025	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	4,000.00			
106337	05/22/2025	PRINTED	049585 NPM LLC	2,745.18			
106338	05/22/2025	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	384.57			
106339	05/22/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	1,303.14			
106340	05/22/2025	PRINTED	050327 PANERA LLC	178.69			
106341	05/22/2025	PRINTED	026008 PAR, INC.	172.50			
106342	05/22/2025	PRINTED	050820 PATTY GOHMAN	34.44			
106343	05/22/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	100.00			
106344	05/22/2025	PRINTED	000308 PDQ FOODS LLC	197.77			
106345	05/22/2025	PRINTED	026005 NCS PEARSON, INC.	1,071.74			
106346	05/22/2025	PRINTED	000343 PEREGRINE CORPORATIO	275.48			
106347	05/22/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	17,239.20			
106348	05/22/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	894.50			
106349	05/22/2025	PRINTED	051506 PUGH LUBRIANTS LLC	170.00			
106350	05/22/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	1,893.00			
106351	05/22/2025	PRINTED	054060 QUICK AND COLEMAN, PLLC	739.50			
106352	05/22/2025	PRINTED	054100 QUILL CORPORATION	7,278.68			
106353	05/22/2025	PRINTED	054100 QUILL CORPORATION	6.45			
106354	05/22/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	126.65			
106355	05/22/2025	PRINTED	023410 REALLY GOOD STUFF, INC.	288.68			

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
106356	05/22/2025	PRINTED	055771 ROCHESTER 100, INC.	256.00			
106357	05/22/2025	PRINTED	055900 RODGERS SIGN SERVICE, INC	3,000.00			
106358	05/22/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
106359	05/22/2025	PRINTED	057202 SAUNDRA DAILEY	52.64			
106360	05/22/2025	PRINTED	057343 SCHARDEIN MECHANICAL	30,333.50			
106361	05/22/2025	PRINTED	057503 SCHOLASTIC INC.	7,972.72			
106362	05/22/2025	PRINTED	021970 SCHOOL HEALTH CORPORATION	184.15			
106363	05/22/2025	PRINTED	030707 CONFERENCE DIRECT	1,166.68			
106364	05/22/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	2,653.31			
106365	05/22/2025	PRINTED	059026 SERRIA CO., INC.	575.35			
106366	05/22/2025	PRINTED	060400 SOUTHERN STATES	89.99			
106367	05/22/2025	PRINTED	063030 TERI LYNN DANDY	142.80			
106368	05/22/2025	PRINTED	063160 THE ART OF EDUCATION, LLC	129.00			
106369	05/22/2025	PRINTED	000701 THE COLLEGE AGENCY	1,100.00			
106370	05/22/2025	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	171.30			
106371	05/22/2025	PRINTED	064960 THE UPS STORE	140.73			
106372	05/22/2025	PRINTED	000621 TOMMY NORRIS	596.00			
106373	05/22/2025	PRINTED	064555 TRANE U.S. INC.	4,346.00			
106374	05/22/2025	PRINTED	064606 TRAVIS GAY	244.63			
106375	05/22/2025	PRINTED	000542 TREVOR ERVIN	58.80			
106376	05/22/2025	PRINTED	064636 TRI-STATE MAILING SYSTEMS	195.00			
106377	05/22/2025	PRINTED	064890 TYLER BUSINESS FORMS	814.82			
106378	05/22/2025	PRINTED	000691 UNION COUNTY PUBLIC SCHOO	809.32			
106379	05/22/2025	PRINTED	064955 USI EDUCATION & GOVERNMEN	214.60			
106380	05/22/2025	PRINTED	065725 VEX ROBOTICS, INC	192.86			
106381	05/22/2025	PRINTED	000541 VICTORIA LYNN	51.24			
106382	05/22/2025	PRINTED	066392 W W GRAINGER, INC	666.38			
106383	05/22/2025	PRINTED	061695 WESBANCO	11,236.88			
106384	05/22/2025	PRINTED	061695 WESBANCO	11,696.28			
106385	05/22/2025	PRINTED	068115 LYNN COWAN dba WOODLAND G	139.98			
106386	05/23/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	283,500.00			
106387	05/23/2025	PRINTED	000637 ALLIANCE CORPORATION	24,207.23			
106388	05/23/2025	PRINTED	004267 ATLAS METAL PRODUCTS CO I	2,785.73			
106389	05/23/2025	PRINTED	000647 BENNETT'S CONTRACTING, IN	42,228.00			
106390	05/23/2025	PRINTED	000639 COVENANT CONCRETE CONSTRU	38,125.98			
106391	05/23/2025	PRINTED	000648 CRS CONSTRUCTION, INC	24,390.00			
106392	05/23/2025	PRINTED	014550 D-C ELEVATOR COMPANY, INC	5,638.69			
106393	05/23/2025	PRINTED	000657 HAYES PIPE SUPPLY INC	34,329.98			
106394	05/23/2025	PRINTED	000642 IMI KENTUCKY, LLC	15,920.00			
106395	05/23/2025	PRINTED	008520 LEE MASONRY PRODUCTS, INC	14,291.15			
106396	05/23/2025	PRINTED	043063 LUSK MECHANICAL CONTRACTO	89,303.20			
106397	05/23/2025	PRINTED	046356 MILLS SUPPLY CO, INC	3,891.70			
106398	05/23/2025	PRINTED	046356 MILLS SUPPLY CO, INC	16,799.68			
106399	05/23/2025	PRINTED	000643 PARCO CONSTRUCTORS GROUP	75,366.00			
106400	05/23/2025	PRINTED	000646 STEWART RICHEY CONSTRUCTI	23,895.00			
106401	05/23/2025	PRINTED	000641 VULCAN MATERIALS COMPANY	2,421.65			
202 CHECKS CASH ACCOUNT TOTAL				1,335,051.73	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
202 CHECKS	FINAL TOTAL	1,335,051.73	.00

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