

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
106402	05/30/2025	PRINTED	029702 HIG EDUCATION PUBLIC ENTI	23,117.00			
106403	05/30/2025	PRINTED	061695 WESBANCO	225,558.31			
106404	05/30/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
106405	05/30/2025	PRINTED	018400 E'TOWN SMALL ENGINE INC.	110.99			
106406	05/30/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,137.57			
106407	05/30/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,631.93			
106408	05/30/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	723.22			
106409	05/30/2025	PRINTED	066401 WALMART COMMUNITY	387.80			
106410	05/30/2025	PRINTED	061695 WESBANCO	55,009.75			
106411	05/30/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	4,046.99			
106412	06/04/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	253.05			
106413	06/13/2025	PRINTED	067870 ACE HARDWARE #382	242.85			
106414	06/13/2025	PRINTED	000645 ADDINGTON TRANSPORTATION,	3,250.00			
106415	06/13/2025	PRINTED	000182 AGPARTS WORLDWIDE, INC.	140.85			
106416	06/13/2025	PRINTED	000473 ALERT 360 OPCO, INC	805.54			
106417	06/13/2025	PRINTED	004482 ALEX TODD	200.00			
106418	06/13/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	27,746.93			
106419	06/13/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	490.28			
106420	06/13/2025	PRINTED	003500 APPLE COMPUTER, INC.	49.00			
106421	06/13/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	7,434.68			
106422	06/13/2025	PRINTED	004700 AWARDS CENTER, INC.	693.00			
106423	06/13/2025	PRINTED	004892 B & H PHOTO	1,097.67			
106424	06/13/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,330.00			
106425	06/13/2025	PRINTED	005767 BARNES & NOBLE, INC.	159.75			
106426	06/13/2025	PRINTED	000286 BEN STUECKER	134.99			
106427	06/13/2025	PRINTED	006496 BLAKEY PRINTING CO.	305.00			
106428	06/13/2025	PRINTED	000476 BOYD COMPANY	1,071.26			
106429	06/13/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	4,242.82			
106430	06/13/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	137.58			
106431	06/13/2025	PRINTED	007338 BROWN SPRINKLER CORPORATI	834.70			
106432	06/13/2025	PRINTED	007600 BUD'S PRODUCE	3,729.51			
106433	06/13/2025	PRINTED	023477 CARDMEMBER SERVICE	3,055.58			
106434	06/13/2025	PRINTED	000518 CARLY AND ADAM LLC	144.00			
106435	06/13/2025	PRINTED	009550 CDW GOVERNMENT	2,557.70			
106436	06/13/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	915.45			
106437	06/13/2025	PRINTED	010100 HARDIN COUNTY CHAMBER OF	40.00			
106438	06/13/2025	PRINTED	010685 CHICK-FIL-A	1,751.50			
106439	06/13/2025	PRINTED	000439 CONVERGEONE, LLC	122.88			
106440	06/13/2025	PRINTED	013481 CRACKER BARRELL	967.44			
106441	06/13/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	14,250.18			
106442	06/13/2025	PRINTED	014550 D-C ELEVATOR COMPANY, INC	2,049.80			
106443	06/13/2025	PRINTED	016010 DERISA HINDLE	166.41			
106444	06/13/2025	PRINTED	016535 DIXIE YARD WORKS, LLC	56.00			
106445	06/13/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
106446	06/13/2025	PRINTED	000702 DYNASTY DISTRICT DESIGN,	825.00			
106447	06/13/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
106448	06/13/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	4,021.55			
106449	06/13/2025	PRINTED	018400 E'TOWN SMALL ENGINE INC.	69.99			
106450	06/13/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	36.19			
106451	06/13/2025	PRINTED	000471 ELIZABETHTOWN SPORTS LLC	250.00			
106452	06/13/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	339.25			
106453	06/13/2025	PRINTED	022075 ENCORE DATA PRODUCTS INC	266.64			

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106454	06/13/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
106455	06/13/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	432.00			
106456	06/13/2025	PRINTED	023458 FISHER AUTO PARTS	119.88			
106457	06/13/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	299.50			
106458	06/13/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	22.72			
106459	06/13/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	89.89			
106460	06/13/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	161.46			
106461	06/13/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	590.15			
106462	06/13/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	618.71			
106463	06/13/2025	PRINTED	000705 FRED COX	850.00			
106464	06/13/2025	PRINTED	025000 GENE RAY ELECTRIC CO, INC	5,250.00			
106465	06/13/2025	PRINTED	025055 GENERAL PARTS	1,550.76			
106466	06/13/2025	PRINTED	025596 GIBSON TELDATA INC	200.40			
106467	06/13/2025	PRINTED	026701 GORDON FOOD SERVICE	39,639.31			
106468	06/13/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
106469	06/13/2025	PRINTED	017305 H+W SPORTS SHOP	3,312.00			
106470	06/13/2025	PRINTED	027605 HARDIN COUNTY SCHOOLS	115.70			
106471	06/13/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,079.28			
106472	06/13/2025	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	410.00			
106473	06/13/2025	PRINTED	029525 1034 LLC	165.95			
106474	06/13/2025	PRINTED	030954 INFOHANDLER.COM INC	136.01			
106475	06/13/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	867.00			
106476	06/13/2025	PRINTED	031360 J W PEPPER & SON, INC	372.49			
106477	06/13/2025	PRINTED	032182 JASON R BOWEN	7,245.00			
106478	06/13/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	3,950.00			
106479	06/13/2025	PRINTED	035350 KAGE	640.00			
106480	06/13/2025	PRINTED	036610 KENTUCKY ASSOCIATION FOR	225.00			
106481	06/13/2025	PRINTED	000544 KARYN DUPERRON	8.60			
106482	06/13/2025	PRINTED	000565 KATIE CARGILE	29.24			
106483	06/13/2025	PRINTED	036240 KEDC	150.00			
106484	06/13/2025	PRINTED	036275 KELLI MCKINNEY	456.00			
106485	06/13/2025	PRINTED	036279 KELLY FISHER	90.77			
106486	06/13/2025	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	269.94			
106487	06/13/2025	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	450.00			
106488	06/13/2025	PRINTED	036915 KENTUCKY SHAKESPEARE FEST	600.00			
106489	06/13/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	46,011.95			
106490	06/13/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	16,300.25			
106491	06/13/2025	PRINTED	038180 KERR WORKPLACE SOLUTIONS	15,132.60			
106492	06/13/2025	PRINTED	026901 KEYSTOPS, LLC	3,218.84			
106493	06/13/2025	PRINTED	038708 KIM JONES	30.60			
106494	06/13/2025	PRINTED	038976 KONA ICE ETOWN LLC	482.50			
106495	06/13/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
106496	06/13/2025	PRINTED	040005 KENTUCKY SCIENCE CENTER	1,166.00			
106497	06/13/2025	PRINTED	040491 LAB COMPUTERS INC.	600.00			
106498	06/13/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	114.25			
106499	06/13/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	520.61			
106500	06/13/2025	PRINTED	042900 LOWE'S COMPANIES, INC.	1,280.43			
106501	06/13/2025	PRINTED	042900 LOWE'S	4,024.26			
106502	06/13/2025	PRINTED	044120 MARTIN FLOORING CO., INC.	2,995.00			
106503	06/13/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	199.66			
106504	06/13/2025	PRINTED	045884 MELISSA HOGUE-MILLS	360.47			
106505	06/13/2025	PRINTED	046090 MICRO-ANALYTICS, INC.	1,070.00			

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106506	06/13/2025	PRINTED	000704 MIDWAY UNIVERSITY	500.00			
106507	06/13/2025	PRINTED	046368 MINDWARE	72.57			
106508	06/13/2025	PRINTED	015759 MIRANDA BURNETT	229.74			
106509	06/13/2025	PRINTED	000247 NAVIGATE360, LLC	2,030.50			
106510	06/13/2025	PRINTED	049585 NPM LLC	416.76			
106511	06/13/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	576.69			
106512	06/13/2025	PRINTED	042768 PAPA JOHN'S PIZZA	136.75			
106513	06/13/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	470.00			
106514	06/13/2025	PRINTED	000297 POCKET NURSE ENTERPRISES,	2,588.19			
106515	06/13/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	12,480.90			
106516	06/13/2025	PRINTED	053756 PRO TEAM FOODSERVICE ADVI	7,335.00			
106517	06/13/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	9,192.95			
106518	06/13/2025	PRINTED	051506 PUGH LUBRIANTS LLC	759.49			
106519	06/13/2025	PRINTED	054100 QUILL CORPORATION	9,761.65			
106520	06/13/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	34.10			
106521	06/13/2025	PRINTED	000581 RACHEL JONES	134.40			
106522	06/13/2025	PRINTED	023410 REALLY GOOD STUFF, INC.	923.05			
106523	06/13/2025	PRINTED	000901 REPUBLIC SERVICES INC	3,603.08			
106524	06/13/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	61.27			
106525	06/13/2025	PRINTED	056166 RONALD J FLANNERY	1,073.08			
106526	06/13/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	32,665.68			
106527	06/13/2025	PRINTED	057343 SCHARDEIN MECHANICAL	24,621.49			
106528	06/13/2025	PRINTED	057503 SCHOLASTIC INC.	3,855.10			
106529	06/13/2025	PRINTED	057503 SCHOLASTIC INC.	3,403.20			
106530	06/13/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	16,533.40			
106531	06/13/2025	PRINTED	000337 SECURLY, INC	1,831.50			
106532	06/13/2025	PRINTED	021184 SJN DATA CENTER	1,131.98			
106533	06/13/2025	PRINTED	000703 SOLID GROUND CONSULTING E	6,600.00			
106534	06/13/2025	PRINTED	059740 SOLUTION TREE	85.40			
106535	06/13/2025	PRINTED	040585 THE LAMPO GROUP, INC	1,624.50			
106536	06/13/2025	PRINTED	063852 THE RENTAL STOP	32.42			
106537	06/13/2025	PRINTED	064555 TRANE U.S. INC.	5,193.50			
106538	06/13/2025	PRINTED	064606 TRAVIS GAY	231.42			
106539	06/13/2025	PRINTED	064899 TYLER TECHNOLOGIES, INC	4,504.79			
106540	06/13/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
106541	06/13/2025	PRINTED	064944 UNIVERSITY OF LOUISVILLE	2,500.00			
106542	06/13/2025	PRINTED	064935 UPTOWN GRAPHICS LLC	822.57			
106543	06/13/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
106544	06/13/2025	PRINTED	065725 VEX ROBOTICS, INC	4,999.98			
106545	06/13/2025	PRINTED	066138 VINE & BRANCH, LLC	6,950.00			
106546	06/13/2025	PRINTED	066392 W W GRAINGER, INC	2,475.78			
106547	06/13/2025	PRINTED	013447 WILLIAM R CALLAHAN	245.00			
106548	06/13/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,224.48			
106549	06/13/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	18,000.00			
106550	06/13/2025	PRINTED	000637 ALLIANCE CORPORATION	130,007.67			
106551	06/13/2025	PRINTED	004266 ATLAS ENTERPRISES	3,568.23			
106552	06/13/2025	PRINTED	000648 CRS CONSTRUCTION, INC	22,500.00			
106553	06/13/2025	PRINTED	000644 GRAYHAWK LLC	6,738.30			
106554	06/13/2025	PRINTED	000657 HAYES PIPE SUPPLY INC	94,721.70			
106555	06/13/2025	PRINTED	008520 LEE MASONRY PRODUCTS, INC	27,811.95			
106556	06/13/2025	PRINTED	043063 LUSK MECHANICAL CONTRACTO	56,190.38			
106557	06/13/2025	PRINTED	046356 MILLS SUPPLY CO, INC	23,756.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106558	06/13/2025	PRINTED	000643 PARCO CONSTRUCTORS GROUP	85,194.00			
106559	06/13/2025	PRINTED	000646 STEWART RICHEY CONSTRUCTI	133,348.50			
106560	06/13/2025	PRINTED	064980 U.S. SPECIALTIES HOLDING	4,950.00			
159 CHECKS				CASH ACCOUNT TOTAL	1,399,672.69	.00	

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		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	1,399,672.69	.00

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