

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
106561	06/30/2025	PRINTED	067870 ACE HARDWARE #382	32.35			
106562	06/30/2025	PRINTED	000645 ADDINGTON TRANSPORTATION,	1,830.00			
106563	06/30/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	26,186.64			
106564	06/30/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	73.63			
106565	06/30/2025	PRINTED	003080 ANIXTER, INC.	1,654.24			
106566	06/30/2025	PRINTED	000091 AT & T MOBILITY	1,053.57			
106567	06/30/2025	PRINTED	004897 B & R SUPPLY CO.	561.96			
106568	06/30/2025	PRINTED	005769 BARNES & NOBLE COLLEGE BO	210.78			
106569	06/30/2025	PRINTED	005767 BARNES & NOBLE, INC.	600.00			
106570	06/30/2025	PRINTED	000286 BEN STUECKER	497.00			
106571	06/30/2025	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	3,450.00			
106572	06/30/2025	PRINTED	006626 BLUEGRASS INTERNATIONAL T	164,517.00			
106573	06/30/2025	PRINTED	000476 BOYD COMPANY	2,830.80			
106574	06/30/2025	PRINTED	007020 BRANDI HASH	37.38			
106575	06/30/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,991.09			
106576	06/30/2025	PRINTED	007600 BUD'S PRODUCE	1,108.50			
106577	06/30/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	34.70			
106578	06/30/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
106579	06/30/2025	PRINTED	000439 CONVERGEONE, LLC	41,399.12			
106580	06/30/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
106581	06/30/2025	PRINTED	014550 D-C ELEVATOR COMPANY, INC	1,556.30			
106582	06/30/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	4,677.81			
106583	06/30/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	575.28			
106584	06/30/2025	PRINTED	021972 EMILY EDE	88.71			
106585	06/30/2025	PRINTED	000706 ERIN LEE	853.19			
106586	06/30/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	306.74			
106587	06/30/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	530.89			
106588	06/30/2025	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	31.66			
106589	06/30/2025	PRINTED	025000 GENE RAY ELECTRIC CO, INC	1,350.00			
106590	06/30/2025	PRINTED	025535 GERALD PRINTING SERVICE	140.00			
106591	06/30/2025	PRINTED	026701 GORDON FOOD SERVICE	20,478.24			
106592	06/30/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	25.00			
106593	06/30/2025	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
106594	06/30/2025	PRINTED	017305 H+W SPORTS SHOP	650.00			
106595	06/30/2025	PRINTED	027600 HARDIN COUNTY SHERIFF	29.99			
106596	06/30/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,413.97			
106597	06/30/2025	VOID	039830 SIGNARAMA ELIZABETHTOWN	2,400.00			
106598	06/30/2025	PRINTED	029531 HOPE JANES	51.53			
106599	06/30/2025	VOID	030979 INFINITE CAMPUS	20,297.60			
106600	06/30/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	140.00			
106601	06/30/2025	PRINTED	031887 JANAE BELL	63.00			
106602	06/30/2025	PRINTED	032182 JASON R BOWEN	1,785.00			
106603	06/30/2025	PRINTED	000496 JOSEPH GOWEN	795.00			
106604	06/30/2025	PRINTED	000313 JULIA KEATHLEY	74.73			
106605	06/30/2025	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	1,370.64			
106606	06/30/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	518.49			
106607	06/30/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,474.20			
106608	06/30/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	452.50			
106609	06/30/2025	PRINTED	001670 LAURA ROGERS	959.60			
106610	06/30/2025	PRINTED	042706 LIBERTY MUTUAL	675.95			
106611	06/30/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	212.79			
106612	06/30/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	84.00			

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106613	06/30/2025	PRINTED	000511 MEGAN GOODMAN	183.73			
106614	06/30/2025	PRINTED	047820 NAPA AUTO PARTS	37.18			
106615	06/30/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	314.14			
106616	06/30/2025	PRINTED	000343 PEREGRINE CORPORATIO	241.47			
106617	06/30/2025	PRINTED	000297 POCKET NURSE ENTERPRISES,	62.94			
106618	06/30/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	8,172.69			
106619	06/30/2025	PRINTED	053529 PRICE LESS FOODS #069	15.30			
106620	06/30/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	250.50			
106621	06/30/2025	PRINTED	054100 QUILL CORPORATION	3,487.04			
106622	06/30/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	134.55			
106623	06/30/2025	PRINTED	054960 REXEL USA, INC	276.65			
106624	06/30/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	25.00			
106625	06/30/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	664.07			
106626	06/30/2025	PRINTED	057343 SCHARDEIN MECHANICAL	3,079.77			
106627	06/30/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA	4,620.00			
106628	06/30/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	4,422.64			
106629	06/30/2025	PRINTED	000346 SHAJUANA DITTO	291.33			
106630	06/30/2025	PRINTED	059355 SKIPPERS POOL & SPA SERVI	220.00			
106631	06/30/2025	PRINTED	000703 SOLID GROUND CONSULTING E	1,600.00			
106632	06/30/2025	PRINTED	060525 SPEAR CORPORATION	12,495.52			
106633	06/30/2025	PRINTED	062886 TENBARGE SEED CO, INC	2,876.98			
106634	06/30/2025	PRINTED	064555 TRANE U.S. INC.	7,531.13			
106635	06/30/2025	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,500.00			
106636	06/30/2025	PRINTED	066401 WALMART COMMUNITY	1,911.57			
106637	06/30/2025	PRINTED	067100 WESTERN KY UNIVERSITY	1,662.50			
106638	06/30/2025	PRINTED	013447 WILLIAM R CALLAHAN	420.00			
106639	06/30/2025	PRINTED	064975 U.S. SPECIALTIES	4,950.00			
106640	07/03/2025	PRINTED	031100 INTERNAL REVENUE SERVICE	167.50			
106641	07/07/2025	PRINTED	024672 GALT HOUSE HOTEL	12,026.23			
106642	07/11/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	350.00			
106643	07/11/2025	PRINTED	000261 AMERICAN ASSOCIATION OF S	485.00			
106644	07/11/2025	PRINTED	000476 BOYD COMPANY	2,139.32			
106645	07/11/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	5,942.16			
106646	07/11/2025	PRINTED	000720 ADVANCE EDUCATION INC	8,100.00			
106647	07/11/2025	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	78,759.00			
106648	07/11/2025	PRINTED	016010 DERISA HINDLE	332.35			
106649	07/11/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
106650	07/11/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	498.30			
106651	07/11/2025	PRINTED	017940 E'TOWN FLORIST	50.00			
106652	07/11/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	1,018.46			
106653	07/11/2025	PRINTED	000468 EDUTEK SOLUTIONS, LLC	3,495.00			
106654	07/11/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
106655	07/11/2025	PRINTED	024410 FRYSCY, INC.	125.00			
106656	07/11/2025	PRINTED	026701 GORDON FOOD SERVICE	3,187.77			
106657	07/11/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,200.00			
106658	07/11/2025	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	48.50			
106659	07/11/2025	PRINTED	029702 HIG EDUCATION PUBLIC ENTI	414,365.16			
106660	07/11/2025	PRINTED	030954 INFOHANDLER.COM INC	307.85			
106661	07/11/2025	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,540.65			
106662	07/11/2025	PRINTED	035700 KASBO	250.00			
106663	07/11/2025	PRINTED	035800 KASS	1,750.00			
106664	07/11/2025	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	120,762.20			

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106665	07/11/2025	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
106666	07/11/2025	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
106667	07/11/2025	PRINTED	039200 KSBA	5,691.04			
106668	07/11/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	10.50			
106669	07/11/2025	PRINTED	041461 LEARNING A-Z	135.00			
106670	07/11/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	53.43			
106671	07/11/2025	PRINTED	004721 MOSYLE CORPORATION	1,705.00			
106672	07/11/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	106.36			
106673	07/11/2025	PRINTED	000514 PERRY WEATHER INC	3,656.50			
106674	07/11/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	2,850.00			
106675	07/11/2025	PRINTED	053971 QUAVERED INC	3,000.00			
106676	07/11/2025	PRINTED	054225 ROBERTS INSURANCE	41,439.20			
106677	07/11/2025	PRINTED	057326 SCENARIO LEARNING	3,355.00			
106678	07/11/2025	PRINTED	000524 SCHOOLSTATUS, LLC	13,750.00			
106679	07/11/2025	PRINTED	064562 TRANSFINDER CORPORATION	6,550.00			
106680	07/11/2025	PRINTED	065560 UNITED RENTALS (NORTH AME	407.16			
106681	07/14/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	5,656.00			
106682	07/14/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	270.00			
106683	07/14/2025	PRINTED	007338 BROWN SPRINKLER CORPORATI	550.00			
106684	07/14/2025	PRINTED	023477 CARDMEMBER SERVICE	2,579.89			
106685	07/14/2025	PRINTED	011200 CITY OF ELIZABETHTOWN	123,759.55			
106686	07/14/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	32.18			
106687	07/14/2025	PRINTED	017940 E'TOWN FLORIST	64.00			
106688	07/14/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	734.45			
106689	07/14/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	23.97			
106690	07/14/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	272.00			
106691	07/14/2025	PRINTED	000708 HANNAH TEDDER	148.44			
106692	07/14/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	433.97			
106693	07/14/2025	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,200.00			
106694	07/14/2025	PRINTED	030979 INFINITE CAMPUS	14,124.60			
106695	07/14/2025	PRINTED	032182 JASON R BOWEN	4,830.00			
106696	07/14/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	42,982.64			
106697	07/14/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	210.00			
106698	07/14/2025	PRINTED	026901 KEYSTOPS, LLC	1,897.70			
106699	07/14/2025	PRINTED	038708 KIM JONES	171.36			
106700	07/14/2025	PRINTED	039201 KSBIT	2,006.69			
106701	07/14/2025	PRINTED	040491 LAB COMPUTERS INC.	420.00			
106702	07/14/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	327.90			
106703	07/14/2025	PRINTED	042900 LOWE'S	3,872.45			
106704	07/14/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	60.00			
106705	07/14/2025	PRINTED	054100 QUILL CORPORATION	140.73			
106706	07/14/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	32.45			
106707	07/14/2025	PRINTED	000901 REPUBLIC SERVICES INC	3,603.08			
106708	07/14/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	6,000.00			
106709	07/14/2025	PRINTED	021184 SJN DATA CENTER	266.64			
106710	07/14/2025	PRINTED	060525 SPEAR CORPORATION	203.07			
106711	07/14/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
106712	07/14/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	90,450.00			
106713	07/14/2025	PRINTED	000637 ALLIANCE CORPORATION	74,277.51			
106714	07/14/2025	PRINTED	000652 API GROUP LIFE SAFETY USA	70,538.28			
106715	07/14/2025	PRINTED	004266 ATLAS ENTERPRISES	13,760.00			
106716	07/14/2025	PRINTED	000648 CRS CONSTRUCTION, INC	63,900.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106717	07/14/2025	PRINTED	019805 ECKART LLC	79,296.47			
106718	07/14/2025	PRINTED	008520 LEE MASONRY PRODUCTS, INC	1,623.83			
106719	07/14/2025	PRINTED	043063 LUSK MECHANICAL CONTRACTO	129,306.15			
106720	07/14/2025	PRINTED	000668 NUCOR CORPORATION	15,160.83			
106721	07/14/2025	PRINTED	000643 PARCO CONSTRUCTORS GROUP	37,282.86			
106722	07/14/2025	PRINTED	052600 PLUMBER'S SUPPLY CO	1,045.20			
106723	07/14/2025	PRINTED	000646 STEWART RICHEY CONSTRUCTI	12,393.00			
106724	07/18/2025	PRINTED	067870 ACE HARDWARE #382	25.98			
106725	07/18/2025	PRINTED	006123 BELLARMINE UNIVERSITY	1,500.00			
106726	07/18/2025	PRINTED	000476 BOYD COMPANY	2,493.98			
106727	07/18/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	110.66			
106728	07/18/2025	PRINTED	000495 CATHRYN LAINE COMLEY	600.00			
106729	07/18/2025	PRINTED	011200 CITY OF ELIZABETHTOWN	14,147.00			
106730	07/18/2025	PRINTED	006977 CODY SPEARS ENTERPRISE, L	525.00			
106731	07/18/2025	PRINTED	000688 DOUG'S SERVICE INCE	145.00			
106732	07/18/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	477.81			
106733	07/18/2025	PRINTED	021005 EDMENTUM, INC	37,965.05			
106734	07/18/2025	PRINTED	022316 ESGI, LLC	13,206.00			
106735	07/18/2025	PRINTED	025110 GENERATION GENIUS, INC	3,766.50			
106736	07/18/2025	PRINTED	025535 GERALD PRINTING SERVICE	118.75			
106737	07/18/2025	PRINTED	000288 GREG SPEARS	298.70			
106738	07/18/2025	PRINTED	029531 HOPE JANES	999.98			
106739	07/18/2025	PRINTED	032182 JASON R BOWEN	4,830.00			
106740	07/18/2025	PRINTED	036340 KENDALL/HUNT PUBLISHING C	2,354.80			
106741	07/18/2025	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	350.00			
106742	07/18/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	335.61			
106743	07/18/2025	PRINTED	038976 KONA ICE ETOWN LLC	250.00			
106744	07/18/2025	PRINTED	041986 LIMINEX INC	12,469.00			
106745	07/18/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	89.92			
106746	07/18/2025	PRINTED	042826 KENTUCKY SCIENCE CENTER	50.00			
106747	07/18/2025	PRINTED	047138 SWANK MOVIE LICENSING USA	3,284.00			
106748	07/18/2025	PRINTED	051680 MYSTERY SCIENCE INC	5,085.00			
106749	07/18/2025	PRINTED	049585 NPM LLC	40,180.00			
106750	07/18/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,	532.28			
106751	07/18/2025	PRINTED	021998 PATTON UNLIMITED INC.	143,350.00			
106752	07/18/2025	PRINTED	050986 PAUL GODFREY	304.85			
106753	07/18/2025	PRINTED	052400 PITNEY BOWES, INC.	273.87			
106754	07/18/2025	PRINTED	000711 QUALITY ELECTRIC MOTOR SE	4,247.42			
106755	07/18/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	11,488.00			
106756	07/18/2025	PRINTED	058545 SHI INTERNATIONAL CORP.	2,590.00			
106757	07/18/2025	PRINTED	000281 THE DBQ COMPANY	3,200.00			
106758	07/18/2025	PRINTED	067100 THE CENTER FOR GIFTED STU	650.00			
198 CHECKS				CASH ACCOUNT TOTAL	2,289,727.98	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
198 CHECKS	FINAL TOTAL	2,289,727.98	.00

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