

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
106759	07/31/2025	PRINTED	000645 ADDINGTON TRANSPORTATION,	750.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94613	52942	0003603	0446	8525	750.00	
106760	07/31/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	4,090.00			
	94676	RA322001813	9011096	0435		4,090.00	
106761	07/31/2025	PRINTED	000091 AT & T MOBILITY	1,165.57			
	94537	07152025	9011091	0532		1,165.57	
106762	07/31/2025	PRINTED	005825 BATTERIES PLUS	91.77			
	94506	P83685985	0011100	0432		91.77	
106763	07/31/2025	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
	94616	94616	0007002	0674 0089		1,000.00	
106764	07/31/2025	PRINTED	009801 CENTRAL KY COMMUNITY FOUN	200.00			
	94614	94614	0011071	0441		200.00	
106765	07/31/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
	94536	060847	9201087	0431		742.09	
106766	07/31/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
	94617	INV-4649	0011087	0610		45.00	
	94617	INV-4649	9011096	0610		45.00	
106767	07/31/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	96.83			
	94556	1138064	0101077	0532 9010		34.44	
	94557	1152804	0101077	0532 9010		29.42	
	94558	1128723	0101077	0532 9010		32.97	
106768	07/31/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	245.27			
	94597	94597	0011087	0621		6.18	
	94598	94598	0101987	0621		135.38	
	94599	94599	0201987	0621		16.97	
	94599	94599	0351987	0621		16.97	
	94600	94600	0361987	0621		69.77	
106769	07/31/2025	PRINTED	022300 EPES SOFTWARE	176.00			
	94535	16558	0101077	0650 9010		176.00	
106770	07/31/2025	PRINTED	026701 GORDON FOOD SERVICE	11,441.78			
	94533	9024445781	0105101	0630D		-64.22	
	94533	9024445781	0105101	0610D		-2.59	
	94533	9024445781	0105101	0630		6,421.56	
	94533	9024445781	0105101	0610		258.87	
	94534	9024682465	0105101	0630D		-42.79	
	94534	9024682465	0105101	0610D		-5.98	
	94534	9024682465	0105101	0630		4,278.64	
	94534	9024682465	0105101	0610		598.29	

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106771	07/31/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,559.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
94560	94560	9201087	0411		32.13		
94561	94561	0251987	0411		193.58		
94562	94562	0251987	0411		49.44		
94563	94563	0351987	0411		24.72		
94563	94563	0201987	0411		24.72		
94564	94564	0351987	0411		16.06		
94564	94564	0201987	0411		16.07		
94565	94565	0351987	0411		888.92		
94565	94565	0201987	0411		888.92		
94566	94566	0351987	0411		75.29		
94566	94566	0201987	0411		75.29		
94567	94567	0111987	0411		409.84		
94568	94568	0111987	0411		1,154.76		
94569	94569	0111987	0411		370.59		
94570	94570	0111987	0411		240.29		
94571	94571	0111987	0411		32.96		
94572	94572	0101987	0411		32.96		
94573	94573	0101987	0411		32.96		
106772	07/31/2025	PRINTED	000479 JESSICA L. GRAHAM	362.50			
94532	94532	9302104	0679	128M	362.50		
106773	07/31/2025	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
94621	12208819	0201118	0810	9020	420.00		
106774	07/31/2025	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	350.00			
94622	681152-IN	0201118	0810	9020	350.00		
106775	07/31/2025	PRINTED	037080 KENTUCKY STATE TREASURER	25.00			
94531	2000356	0361987	0433		25.00		
106776	07/31/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	892.97			
94601	94601	0111987	0622		892.97		
106777	07/31/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,884.33			
94655	385326	9201087	0610		345.74		
94656	385325	9201087	0610		1,158.78		
94657	385312	9201087	0610		65.24		
94658	385314	9201087	0610		314.57		
106778	07/31/2025	PRINTED	026901 KEYSTOPS, LLC	6,191.58			
94530	9889545	9011092	0627		2,948.89		
94581	9889620	9201087	0626		411.91		
94581	9889620	9011092	0627		1,663.47		
94612	9889799	9011092	0627		676.86		
94643	9889939	9011092	0627		490.45		

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106779	07/31/2025	PRINTED	038976 KONA ICE ETOWN LLC	125.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94529	00123	9302104	0679	128M	125.00	
106780	07/31/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	737.68			
	94550	127613	0011075	0616		11.48	
	94551	076230	0011075	0616		394.88	
	94552	012717	0011071	0616		66.12	
	94553	009972	0011071	0616		81.73	
	94554	052904	0011075	0616		96.39	
	94555	036763	0011071	0616		87.08	
106781	07/31/2025	PRINTED	039200 KSBA	4,950.00			
	94653	26-00256	0011071	0352		4,950.00	
106782	07/31/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	79.79			
	94538	744514605	0011075	0532		15.38	
	94539	744522046	0411977	0532		1.62	
	94559	744492372	0151077	0532		12.86	
	94583	744527176	0101077	0532	9010	14.33	
	94615	744756638	0251977	0532		34.19	
	94620	744512891	0201077	0532	9020	1.41	
106783	07/31/2025	PRINTED	000717 SAMFORD UNIVERSITY	2,700.00			
	94618	STID900336126	0007002	0674	0087	1,500.00	
	94618	STID900336126	0007002	0674	0077	1,200.00	
106784	07/31/2025	PRINTED	000355 UNIVERSITY OF THE CUMBERL	1,500.00			
	94642	94642	0007002	0674	0089	1,500.00	
106785	07/31/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
	94619	94619	0007002	0674	0077	500.00	
106786	07/31/2025	PRINTED	064943 UNIVERSITY OF LOUISVILLE	3,000.00			
	94527	94527	0007002	0674	0089	3,000.00	
106787	07/31/2025	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,500.00			
	94528	94528	0007002	0674	0077	1,500.00	
106788	07/31/2025	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,500.00			
	94675	94675	0007002	0674	0089	1,500.00	
106789	07/31/2025	PRINTED	066401 WALMART COMMUNITY	867.93			
	94623	94623	9302104	0610	129M	769.20	
	94641	04201	0151118	0610		98.73	
106790	08/11/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	32.54			
	94703	94703	0411987	0621		13.18	
	94706	94706	0411987	0621		13.18	
	94707	94707	0251987	0621		6.18	

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106791	08/11/2025	PRINTED	000161 EVENTLINK SERVICES, LLC	1,000.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94702	L25-0310764	0101987	0653		1,000.00	
106792	08/11/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	412.41			
	94708	94708	0151987	0411		170.26	
	94709	94709	0151987	0411		49.44	
	94710	94710	0011087	0411		32.13	
	94711	94711	0411987	0411		160.58	
106793	08/11/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	50,337.52			
	94704	94704	0201987	0622		7,403.35	
	94704	94704	0351987	0622		7,403.35	
	94704	94704	0371087	0622		298.55	
	94704	94704	0361987	0622		2,024.20	
	94704	94704	0101987	0622		12,961.02	
	94704	94704	0101987	0622		57.09	
	94704	94704	0011087	0622		772.08	
	94704	94704	0411987	0622		1,206.12	
	94704	94704	9201087	0622		544.78	
	94704	94704	0251987	0622		5,149.85	
	94704	94704	0151987	0622		8,126.61	
	94704	94704	0151987	0622		31.97	
	94704	94704	0111987	0622		359.20	
	94704	94704	0111987	0622		3,621.04	
	94705	94705	0003603	0622	8525	378.31	
106794	08/11/2025	PRINTED	000901 REPUBLIC SERVICES INC	4,262.36			
	94712	0658-000422327	9201087	0421		4,262.36	
106795	08/15/2025	PRINTED	000200 A-1 VAC SALES & SERVICE	139.75			
	94764	W17692	9201087	0610		139.75	
106796	08/15/2025	PRINTED	000256 AARON HOWELL	99.56			
	94714	94714	0002053	0580	401M	99.56	
106797	08/15/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	129.37			
	94578	INV007130	9011096	0663		129.37	
106798	08/15/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	2,224.13			
	94509	RA192000316	9011096	0435		2,224.13	
106799	08/15/2025	PRINTED	004315 MARK A. PETREHN DBA AUDIO	175.00			
	94603	7746	0002121	0349	337L	175.00	
106800	08/15/2025	PRINTED	005150 BACK HOME VENDING AND CAT	772.25			
	94765	32564	0011075	0616		772.25	
106801	08/15/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	570.00			

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94723	1409546		0011099 0345	240.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
94723	1409546	9011092	0345	210.00			
94723	1409546	9011092	0341	120.00			
106802	08/15/2025	PRINTED	005769 BARNES & NOBLE EDUCATION	1,119.30			
94724	8143		0102147 0643 016L	1,119.30			
106803	08/15/2025	PRINTED	006496 BLAKEY PRINTING CO.	351.25			
94624	39376		0251077 0610 9025	241.25			
94766	39465		0011071 0610	110.00			
106804	08/15/2025	PRINTED	000476 BOYD COMPANY	2,254.78			
94920	R144800-002		9201087 0422	2,254.78			
106805	08/15/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	6,052.82			
94715	70444639		0101077 0532	174.72			
94716	70444719		0151977 0532	174.72			
94717	70446952		0451198 0533 103X	43.68			
94718	70450018		0011075 0532	131.04			
94719	70453144		0251977 0532	174.72			
94720	70446525		0351977 0532	305.76			
94721	70447783		0411977 0532	218.40			
94722	70448094		0011100 0532	1,225.07			
94913	70447801		0011075 0532	3,494.05			
94916	70450648		0101077 0532 9010	110.66			
106806	08/15/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	4,198.83			
94725	S100081724.002		9201087 0610	58.13			
94726	S100081724.001		9201087 0610	988.13			
94727	S100081382.001		9201087 0610	48.42			
94728	S100085219.001		9201087 0610	122.44			
94729	S100084914.001		9201087 0610	707.24			
94730	S100084146.001		9201087 0610	116.25			
94731	S100083552.001		9201087 0610	722.22			
94732	S100083621.001		9201087 0610	276.48			
94733	S100083643.001		9201087 0610	17.28			
94734	S100083123.001		9201087 0610	285.80			
94735	S100082872.001		9201087 0610	856.44			
106807	08/15/2025	PRINTED	008235 CAIN C. ALVEY	625.28			
94510	94510		0002121 0580 337L	420.90			
94511	94511		0011071 0581	75.00			
94933	94933		0002053 0580 401M	129.38			
106808	08/15/2025	PRINTED	023477 CARDMEMBER SERVICE	2,573.75			
94767	2765		0011075 0610	493.65			
94768	7638		0011099 0610	84.38			
94769	9632		9011096 0810	19.00			
94770	4229		0011075 0616	207.00			

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94771	6065		0011075	0616	69.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
94772	2655		0011080	0298		10.00		
94773	2471		0011080	0298		10.00		
94774	6142		0011080	0298		10.00		
94775	6431		0011080	0298		20.00		
94776	7744		0011080	0298		10.00		
94777	4667		0011080	0298		10.00		
94778	4543		0011080	0298		30.00		
94779	2339		0011080	0298		10.00		
94780	9822		0011080	0298		10.00		
94781	#8741		0011080	0298		10.00		
94782	8158		0011080	0298		30.00		
94783	9379		0011080	0298		10.00		
94784	2329		0011075	0626		44.00		
94785	5266		0011075	0626		29.50		
94786	8341		0011075	0626		57.00		
94787	8867		0011075	0626		48.00		
94788	5323		0011075	0580		353.87		
94789	5505		0011075	0580		192.76		
94790	5380		0011075	0580		191.09		
94791	1700		0011075	0616		63.00		
94792	9966		0011075	0580		360.00		
94793	4487		0101077	0580		78.50		
94794	4526		0011075	0626		70.00		
94795	6861		0011075	0626		43.00		
106809	08/15/2025	PRINTED	008725	CARLA KUHN		119.70		
94691	94691		0002053	0580	401M	119.70		
106810	08/15/2025	PRINTED	009765	CENTRAL KY EDUCATIONAL	CO	500.00		
94974	4834		0002053	0322	552KW	500.00		
106811	08/15/2025	PRINTED	010685	CHICK-FIL-A		4,253.30		
94668	1419110		0011052	0616		167.50		
94693	1447005		0351077	0616	9035	293.50		
94736	1298128		0011052	0616		2,321.00		
94737	1469274		0011052	0616		120.30		
94879	1445127		0011075	0616		522.00		
94917	1459852		0101077	0616	9010	464.00		
94929	1448415		0011075	0616		365.00		
106812	08/15/2025	PRINTED	013200	COUNCIL FOR EXCEPTIONAL C		539.00		
94605	142783		0002121	0810	337L	539.00		
106813	08/15/2025	PRINTED	013481	CRACKER BARRELL		606.23		
94682	I-908296-48		0011075	0616		606.23		
106814	08/15/2025	PRINTED	016010	DERISA HINDLE		147.04		
94697	94697		0011075	0581		128.06		

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94697	94697		0011075 0610	18.98			
106815	08/15/2025	PRINTED	016535 DIXIE YARD WORKS, LLC	203.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94512	10119033	9201087	0610		58.00	
	94589	10119122	9201087	0610		58.00	
	94590	10119129	9201087	0610		58.00	
	94591	10119140	9201087	0610		29.00	
106816	08/15/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	41.00			
	94594	1168836	0101118 0610	9010		26.00	
	94907	1176161	0002121 0610	337L		15.00	
106817	08/15/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
	94740	94740	9201087	0425		451.60	
	94803	94803	0105101	0425		27.60	
	94803	94803	0155101	0425		27.60	
	94803	94803	0205101	0425		27.60	
	94803	94803	0255101	0425		27.60	
106818	08/15/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	6,532.40			
	94627	189851	9201087	0610		56.03	
	94628	189835	9201087	0610		96.98	
	94629	189925	9201087	0610		84.23	
	94630	189971	9201087	0610		153.34	
	94631	189921	9201087	0610		242.28	
	94632	189926	9201087	0610		279.40	
	94741	189967	9201087	0610		145.47	
	94742	190015	9201087	0610		43.14	
	94743	190013	9201087	0610		316.62	
	94744	190029	9201087	0610		151.90	
	94745	189987	9201087	0610		145.47	
	94796	190167	9201087	0434		800.00	
	94797	190155	0111987	0610		482.23	
	94798	190154	0111987	0610		82.09	
	94799	190145	0111987	0610		78.90	
	94800	190143	0111987	0610		688.90	
	94801	190140	0111987	0610		1,268.83	
	94932	190190	0111987	0610		1,416.59	
106819	08/15/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
	94713	661196	9201087	0423		49,789.87	
106820	08/15/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	990.00			
	94802	139825	0011071 0343			990.00	
106821	08/15/2025	PRINTED	000716 EQUIPMENTSHARE.COM INC	12,513.27			
	94634	IND21-5435005-0000	9201087	0610		12,513.27	
106822	08/15/2025	PRINTED	022925 EXTREME NETWORKS, INC	8,279.30			

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94670	11420393		0011100 0653	1,814.90			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
94671	11420392		0011100 0653	3,840.00			
94672	11420391		0011100 0653	2,624.40			
106823	08/15/2025	PRINTED	000131 ACTIVE INTERNET TECHNOLOG	4,050.00			
94507	INV082059		0011100 0653	4,050.00			
106824	08/15/2025	PRINTED	025000 GENE RAY ELECTRIC CO, INC	1,769.15			
94748	34915		9201087 0431	1,769.15			
106825	08/15/2025	PRINTED	025535 GERALD PRINTING SERVICE	1,097.30			
94508	487094		0011075 0610	120.00			
94524	487248		0152797 0610 310KM	384.64			
94524	487248		0152797 0610 310LM	135.36			
94541	487282		0011071 0610	57.50			
94687	487345		0011029 0610	272.20			
94747	487187		0101077 0610 9010	127.60			
106826	08/15/2025	PRINTED	025535 GERALD PRINTING SERVICE	1,109.50			
94666	487232		0352797 0610 310KM	520.00			
94922	488601		0011052 0610	85.00			
94923	488818		0011052 0610	42.50			
94928	487670		0011099 0610	462.00			
106827	08/15/2025	PRINTED	026701 GORDON FOOD SERVICE	18,283.80			
94746	9024921902		9302104 0616 002L	350.00			
94746	9024921902		0011071 0616	137.04			
94804	9025407757		0155101 0630	6,739.86			
94804	9025407757		0155101 0610	201.94			
94805	9025454459		0205101 0630	8,425.76			
94805	9025454459		0205101 0610	536.15			
94806	9025407710		0255101 0630	1,352.35			
94806	9025407710		0255101 0610	540.70			
106828	08/15/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,000.00			
94543	AR-18923		0002053 0338 552KW	1,500.00			
94635	AR-18955		0002118 0338 310K	203.31			
94635	AR-18955		0002118 0338 310L	296.69			
106829	08/15/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	90.00			
94514	AR-18897		0002121 0338 337L	90.00			
106830	08/15/2025	PRINTED	026357 THREE B, LLC dba GREENWAY	96.00			
94595	6399070925		0101077 0349 9010	48.00			
94918	6933080625		0101077 0349 9010	48.00			
106831	08/15/2025	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	441.07			
94636	94636		0011029 0581	441.07			

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106832	08/15/2025	PRINTED	017305 H+W SPORTS SHOP	6,956.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94808	37609	0011075	0610		986.00
		94809	37608	0011075	0610		4,500.00
		94810	37610	0011075	0610		1,470.00
106833	08/15/2025	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	91.99			
		94883	171482	9201087	0610		91.99
106834	08/15/2025	PRINTED	028206 HAND2MIND INC	111.00			
		94515	INV000420936	0152121	0610	337L	111.00
106835	08/15/2025	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	89.87			
		94638	34672	0202797	0610	310LM	27.75
		94639	34673	0202118	0643	310L	62.12
106836	08/15/2025	PRINTED	000728 HARDIN COUNTY FARM BUREAU	45.00			
		94939	94939	0011075	0616		45.00
106837	08/15/2025	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,893.00			
		94522	INV--14286	0251077	0610	9025	108.00
		94665	INV--14548/14371	0002818	0610	7600	120.00
		94665	INV--14548/14371	0002052	0610	045M	325.00
		94860	INV14530	0351077	0610	9035	140.00
		94940	INV--14634	0011075	0610		1,200.00
106838	08/15/2025	PRINTED	006457 HEATHER GOODMAN	198.78			
		94750	94750	0002053	0580	401M	198.78
106839	08/15/2025	PRINTED	000258 HEATHER SHARPENSTEEN	225.51			
		94637	94637	0011071	0581		225.51
106840	08/15/2025	PRINTED	029100 HERB JONES CHEVROLET	1,201.25			
		94751	RO#305613	9201087	0435		1,201.25
106841	08/15/2025	PRINTED	029351 HOBART SALES & SERVICE	1,296.84			
		94516	36700393	0255101	0433		1,296.84
106842	08/15/2025	PRINTED	029525 1034 LLC	573.75			
		94545	6391	0011075	0616		229.50
		94667	6394	0011052	0616		344.25
106843	08/15/2025	PRINTED	029531 HOPE JANES	347.95			
		94695	94695	0351077	0616	9035	209.39
		94752	94752	0002053	0580	401M	39.56
		94875	94875	0351077	0610	9035	99.00
106844	08/15/2025	PRINTED	029900 HUB CITY GLASS & MIRROR	314.25			
		94905	23882	9201087	0434		314.25

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106845	08/15/2025	PRINTED	000722 HYLAND FILTER SERVICE INC	7,162.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94807	1066407	9201087	0431		7,162.00	
106846	08/15/2025	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	11,610.60			
	94604	1101292695	0002118	0734	162J	10,642.14	
	94604	1101292695	0002118	0734	162K	968.46	
106847	08/15/2025	PRINTED	031021 INSTITUTE FOR MULTI-SENSO	355.00			
	94544	234080	0252118	0643	310L	355.00	
106848	08/15/2025	PRINTED	032182 JASON R BOWEN	3,015.00			
	94625	7/15-7/17	9201087	0424		2,415.00	
	94626	94626	9201087	0424		600.00	
106849	08/15/2025	PRINTED	000563 JEFF HORN	7,839.00			
	94941	I250710938	9201087	0434		3,705.00	
	94942	I250710937	9201087	0434		4,134.00	
106850	08/15/2025	PRINTED	033083 JERRY SHERRARD	10,827.00			
	94850	72225	9201087	0491		10,827.00	
106851	08/15/2025	PRINTED	033083 QUALITY SEALING AND STRIP	54,250.00			
	94851	51225	9201087	0491		54,250.00	
106852	08/15/2025	PRINTED	000723 JOHN PENDLETON	250.00			
	94811	94811	110	1310		250.00	
106853	08/15/2025	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	11,494.26			
	94903	24868195	9201087	0434		647.87	
	94904	24868196	9201087	0434		10,846.39	
106854	08/15/2025	PRINTED	000567 JOSHUA HENDERSON	110.59			
	94753	94753	0002053	0580	401M	110.59	
106855	08/15/2025	PRINTED	035325 KAGAN	287.00			
	94517	700818	0202118	0643	310L	190.00	
	94758	702266	0152118	0643	310K	97.00	
106856	08/15/2025	PRINTED	035690 KASA	1,199.00			
	94606	218333	0011029	0338		300.00	
	94607	218331	0011029	0338		300.00	
	94761	218447	0002053	0338	401M	599.00	
106857	08/15/2025	PRINTED	000350 KAYLA THOMPSON	145.34			
	94701	94701	0101118	0581	9010	64.50	
	94878	94878	0101118	0581	9010	80.84	
106858	08/15/2025	PRINTED	036240 KEDC	6,647.00			
	94759	28104	0011071	0810		6,647.00	

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106859	08/15/2025	PRINTED	036240 KEDC	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94577	28007	0002121	0338	337L	150.00	
106860	08/15/2025	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	308.94			
	94812	3074708	0011099	0260		308.94	
106861	08/15/2025	PRINTED	036340 KENDALL/HUNT PUBLISHING C	32,656.60			
	94760	94760	0002118	0643	310L	32,656.60	
106862	08/15/2025	PRINTED	000448 KENDRA ADAMS	85.42			
	94692	94692	0002053	0580	401M	45.00	
	94754	94754	0002053	0581	401M	40.42	
106863	08/15/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,056.23			
	94588	384597	9201087	0610		203.43	
	94899	385995	9201087	0610		161.29	
	94900	385994	9201087	0610		292.65	
	94901	385992	9201087	0610		382.34	
	94902	385704	9201087	0610		16.52	
106864	08/15/2025	PRINTED	038200 KET	95.00			
	94587	99633	0151118	0610	9015	95.00	
106865	08/15/2025	PRINTED	026901 KEYSTOPS, LLC	8,676.56			
	94699	9890060	9011092	0627		1,618.31	
	94755	9882227	9201087	0626		336.82	
	94755	9882227	9011092	0627		2,834.57	
	94756	9880090	9011092	0627		1,341.13	
	94757	9890252	9011092	0627		722.48	
	94921	9890562	9011092	0627		1,823.25	
106866	08/15/2025	PRINTED	039200 KSBA INSURANCE TRUST	770.00			
	94813	26-00508	0011071	0338		660.00	
	94814	26-00452	0011071	0338		110.00	
106867	08/15/2025	PRINTED	030683 KSNA	370.00			
	94815	3502	0005101	0338		370.00	
106868	08/15/2025	PRINTED	040491 LAB COMPUTERS INC.	480.00			
	94884	129401	0201921	0345		480.00	
106869	08/15/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	72.84			
	94894	11679660	0001121	0349		72.84	
106870	08/15/2025	PRINTED	041096 LAURA BERGER	378.77			
	94816	94816	0102147	0580	106L	317.21	
	94817	94817	0102147	0580	106L	61.56	

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106871	08/15/2025	PRINTED	042625 LINDSEY WILSON COLLEGE	1,500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94972	94972	0007002	0674	0089	1,500.00	
106872	08/15/2025	PRINTED	042625 LINDSEY WILSON COLLEGE	1,500.00			
	94973	94973	0007002	0674	0089	1,500.00	
106873	08/15/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	204.19			
	94592	120161940	9201087	0426		19.02	
	94762	120164577	9201087	0426		19.02	
	94763	120164578	9201087	0426		28.56	
	94818	120158356	0105101	0426		6.92	
	94819	120157964	0205101	0426		26.17	
	94820	120158354	0255101	0426		27.55	
	94895	120165903	9201087	0426		7.40	
	94896	120165906	9201087	0426		28.56	
	94897	120165915	9201087	0426		23.52	
	94898	120165905	9011096	0426		17.47	
106874	08/15/2025	PRINTED	042900 LOWE'S COMPANIES, INC.	97.08			
	94825	994498	9201087	0610		58.02	
	94828	988290	9201087	0610		39.06	
106875	08/15/2025	PRINTED	042900 LOWE'S	2,441.72			
	94821	992057	9201087	0610		156.12	
	94822	990923	9201087	0610		116.66	
	94823	994741	9201087	0610		21.39	
	94824	977407	0011100	0650		836.90	
	94826	989135	9201087	0610		746.37	
	94827	995645	0011100	0650		367.60	
	94829	980521	9201087	0610		196.68	
106876	08/15/2025	PRINTED	047525 MARENEM, INC.	277.38			
	94576	18629	0151118	0610	9015	277.38	
106877	08/15/2025	PRINTED	044120 MARTIN FLOORING CO., INC.	7,290.00			
	94678	1125CO	9201087	0434		2,445.00	
	94832	1134CO	9201087	0434		4,845.00	
106878	08/15/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	59.71			
	94833	5983681	0011100	0650		29.20	
	94893	5988121	0111987	0434		30.51	
106879	08/15/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	213.00			
	94881	19418	9011096	0610		171.00	
	94976	19432	0351087	0610		42.00	
106880	08/15/2025	PRINTED	045941 MEREDITH & SON GLASS CORP	5,500.00			
	94944	I1083967	0011087	0434		5,500.00	

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106881	08/15/2025	PRINTED	015759 MIRANDA BURNETT	65.79			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94831	94831	0011071	0581		65.79	
106882	08/15/2025	PRINTED	047820 NAPA AUTO PARTS	70.28			
	94518	969944	9201087	0610		70.28	
106883	08/15/2025	PRINTED	048120 NATIONAL ASSOCIATION FOR	137.00			
	94943	786122	0101118	0810 9010		137.00	
106884	08/15/2025	PRINTED	053595 NATIONAL CENTER FOR YOUTH	150.00			
	94664	94664	0011029	0338		150.00	
106885	08/15/2025	PRINTED	049200 NIXON POWER SERVICES COMP	740.00			
	94836	MCB00155476	9201087	0433		740.00	
106886	08/15/2025	PRINTED	049465 NORA GOCKING	192.14			
	94546	94546	0011075	0581		154.80	
	94673	94673	0011075	0610		37.34	
106887	08/15/2025	PRINTED	049585 NPM LLC	4,512.00			
	94835	060525-1	0101087	0434 9010		4,512.00	
106888	08/15/2025	PRINTED	049776 ODP BUSINESS SOLUTIONS LL	71.93			
	94579	414500996001	0101031	0610 9010		47.94	
	94580	414515502001	0101031	0610 9010		23.99	
106889	08/15/2025	PRINTED	049803 OHIO VALLEY EDUCATIONAL C	2,338.88			
	94838	13579	0002118	0322 310K		1,009.98	
	94838	13579	0002118	0322 310L		1,328.90	
106890	08/15/2025	PRINTED	000719 OMG DONUTS	59.96			
	94837	6983	0151118	0610 9015		59.96	
106891	08/15/2025	PRINTED	050327 PANERA LLC	1,818.44			
	94649	601062250713926	0011075	0616		121.87	
	94680	601062250711849	0011075	0616		597.08	
	94681	301062250707544	0011052	0616		140.99	
	94880	602880	0011075	0616		958.50	
106892	08/15/2025	PRINTED	000713 PANORAMA EDUCATION, INC	78,724.80			
	94596	INV14432	0002118	0735 337LC		20,000.00	
	94596	INV14432	0002118	0735 337MC		58,724.80	
106893	08/15/2025	PRINTED	042768 PAPA JOHN'S PIZZA	188.95			
	94839	8425	0011075	0616		146.45	
	94840	8625	0351077	0610 9035		42.50	
106894	08/15/2025	PRINTED	021998 PATTON UNLIMITED INC.	9,750.00			
	94830	05-6683	9201087	0610		9,750.00	

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106895	08/15/2025	PRINTED	050940 PAUL DAVIS RESTORATION &	2,462.86			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94689	ETKY-25-0540-E	9201087	0434		2,462.86
106896	08/15/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	208.42			
		94890	71049282	0011075	0542		208.42
106897	08/15/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	678.98			
		94834	94834	0011071	0542		100.00
		94891	303198119	0011075	0542		69.47
		94892	303188682	0002121	0542	337L	509.51
106898	08/15/2025	PRINTED	000712 PERKINS SCHOOL FOR THE BL	450.00			
		94519	CVI000194	0002121	0338	337L	450.00
106899	08/15/2025	PRINTED	053058 POSITIVE PROMOTIONS, INC.	741.00			
		94844	07605480	9302104	0679	129K	127.75
		94924	07599848	9302104	0679	125M	613.25
106900	08/15/2025	PRINTED	053125 POWERSCHOOL GROUP LLC	12,087.58			
		94842	INV463524	0011099	0810		12,087.58
106901	08/15/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	2,478.60			
		94841	JULY25	0105101	0635		2,478.60
106902	08/15/2025	PRINTED	000325 JAMES PRICE	99.90			
		94694	94694	0351118	0610	9035	99.90
106903	08/15/2025	PRINTED	053529 PRICE LESS FOODS #069	13.32			
		94845	00762582	0255101	0630		13.32
106904	08/15/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	414.00			
		94843	509108	0002053	0643	552KW	414.00
106905	08/15/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	1,740.00			
		94644	18955	9201087	0431		1,740.00
106906	08/15/2025	PRINTED	054060 QUICK AND COLEMAN, PLLC	510.00			
		94542	1662	0011071	0343		510.00
106907	08/15/2025	PRINTED	054100 QUILL CORPORATION	4,131.42			
		94547	44831597	0011075	0610		17.82
		94548	44825117	0011075	0610		36.00
		94549	44836155	0011075	0610		196.85
		94574	44892202	0101077	0610	9010	326.18
		94575	44881114	0101077	0610	9010	8.07
		94584	44886596	0151118	0610		189.69
		94585	44925913	0151118	0610		29.31
		94586	44886606	0151118	0610		70.91

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94609			44950354	0151118 0610	156.36		
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
94610		44952267	0151118	0610	9015	15.09	
94646		44814413	0251077	0610	9025	66.27	
94647		44816969	0251077	0733	9025	127.66	
94647		44816969	0251077	0610	9025	11.49	
94647		44816969	0251118	0610	9025	335.13	
94648		44870673	0011052	0610		.78	
94846		45197874	0151077	0610	9015	57.13	
94847		45195139	0151077	0610	9015	13.86	
94848		45241247	0151118	0610	9015	156.00	
94849		45117788	0351077	0610	9035	236.40	
94889		45000610	0152121	0610	337L	422.16	
94919		45257876	0101077	0610	9010	879.80	
94930		45118673	0011071	0610		101.90	
94931		45101741	0011071	0610		501.52	
94935		45177840	0151118	0610	9015	4.84	
94936		45192038	0151118	0610	9015	47.11	
94937		45216336	0151118	0610	9015	64.59	
94975		45239541	0151118	0610	9015	58.50	
106908	08/15/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO			10.45	
94938		740509300	0151077 0532			10.45	
106909	08/15/2025	PRINTED	000581 RACHEL JONES			195.50	
94853		94853	0101118 0581			195.50	
106910	08/15/2025	PRINTED	023410 REALLY GOOD STUFF, INC.			89.99	
94686		8936082	0151118 0610 9015			89.99	
106911	08/15/2025	PRINTED	000900 RENAISSANCE LEARNING, INC			5,245.00	
94854		INV5573797	0151118 0610 9015			5,245.00	
106912	08/15/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.			50.00	
94659		RWT-133718	0011071 0610			50.00	
106913	08/15/2025	PRINTED	000341 ROBERT ZOELLER			151.36	
94852		94852	0011029 0581			151.36	
106914	08/15/2025	PRINTED	056210 ROSEY POSEY FLORIST LLC			65.00	
94934		3394013666	0011075 0610			65.00	
106915	08/15/2025	PRINTED	057343 SCHARDEIN MECHANICAL			3,598.83	
94593		217173	9201087 0437			450.30	
94925		217700	9201087 0433			3,148.53	
106916	08/15/2025	PRINTED	057361 SCHILLER			40,744.49	
94859		686325	9201087 0434			5,484.72	
94888		687716	0201987 0434			35,259.77	

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
106917	08/15/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA	27,878.13			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94862	688569	0251077	0610	9025	46.50
		94887	687717	0101987	0434		27,831.63
106918	08/15/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	5,434.78			
		94855	208136039366	0202118	0650	310L	5,398.50
		94861	208135978405	0151118	0610	9015	36.28
106919	08/15/2025	PRINTED	057735 SCOTT FIRE & SAFETY	5,232.00			
		94858	94858	9201087	0434		2,900.00
		94870	FS842025EHS	0105101	0434		1,986.00
		94871	FS842025TK	0205101	0434		346.00
106920	08/15/2025	PRINTED	000346 SHAJUANA DITTO	405.29			
		94520	94520	9302104	0581	128M	405.29
106921	08/15/2025	PRINTED	058241 SHAWN SIZEMORE	1,223.95			
		94857	94857	0011071	0581		1,223.95
106922	08/15/2025	PRINTED	021184 SJN DATA CENTER	81,374.44			
		94611	INVDRP072461	0011100	0650		1,103.86
		94739	INVDRP072900	0002118	0650	162L	1,187.12
		94906	INVPS026174	0002989	0650	450L	79,083.46
106923	08/15/2025	PRINTED	000727 SLP TOOLKIT LLC	1,125.00			
		94886	WEB-17405345	0002121	0650	337L	1,125.00
106924	08/15/2025	PRINTED	000721 SMART LEARNING SYSTEMS	28,000.00			
		94738	INV-000025	0001118	0650		28,000.00
106925	08/15/2025	PRINTED	000726 SMARTSENSE BY DIGI	6,075.00			
		94872	INVUS709929	0005101	0610		6,075.00
106926	08/15/2025	PRINTED	000703 SOLID GROUND CONSULTING E	600.00			
		94856	6607	0003603	0490	8525	600.00
106927	08/15/2025	PRINTED	060751 STARFALL EDUCATION FOUNDA	355.00			
		94864	1714-9369-6101	0251059	0650	9025	355.00
106928	08/15/2025	PRINTED	000315 STEPHANIE ASH	960.52			
		94523	94523	0252006	0580	343L	960.52
106929	08/15/2025	PRINTED	000724 SUNBELT RENTALS INC	12,970.49			
		94865	171810397-0001	9201087	0442		5,613.82
		94866	170636492-0003	9201087	0442		862.50
		94867	171765429-0002	9201087	0442		4,924.42
		94868	170662390-0002	9201087	0442		1,569.75
106930	08/15/2025	PRINTED	061785 SUPREME SCHOOL SUPPLY CO.	675.55			

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94869	193052		0011029 0610	675.55			
106931	08/15/2025	PRINTED	000374 SWIVL, INC	570.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
94645	IVT28912		0002053	0653	552KT	570.00	
106932	08/15/2025	PRINTED	062850 TEACHER	CREATED	MATERIALS	24.77	
94885	INV116706		0202118	0610	120L	24.77	
106933	08/15/2025	PRINTED	062892 TCI			5,196.45	
94908	INV138704		0001118	0643		5,196.45	
106934	08/15/2025	PRINTED	063030 TERI LYNN DANDY			39.56	
94877	94877		0002053	0580	401M	39.56	
106935	08/15/2025	PRINTED	064328 TIFFANY WILLIAMS			153.08	
94876	94876		0011029	0581		153.08	
106936	08/15/2025	PRINTED	064562 TRANSFINDER CORPORATION			59,203.00	
94608	62314		9012092	0735	450L	9,899.00	
94873	63704		9012092	0580	450L	2,850.00	
94874	62127		9012092	0734	450L	26,349.00	
94874	62127		9012092	0735	450L	20,105.00	
106937	08/15/2025	PRINTED	064606 TRAVIS GAY			231.92	
94688	94688		9011091	0616		47.57	
94688	94688		9011092	0810		20.55	
94909	94909		0011029	0581		163.80	
106938	08/15/2025	PRINTED	065560 UNITED RENTALS (NORTH AME			1,315.64	
94926	250736907-001		9201087	0442		1,315.64	
106939	08/15/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY			1,000.00	
94910	94910		0007002	0674	0089	1,000.00	
106940	08/15/2025	PRINTED	064920 UNIVERSITY OF KENTUCKY			1,000.00	
94911	94911		0007002	0674	0089	1,000.00	
106941	08/15/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN			240.06	
94912	6119937629		0001118	0650		240.06	
106942	08/15/2025	PRINTED	061695 WESBANCO			7,915.63	
94882	94882		0004112	0832		7,915.63	
106943	08/15/2025	PRINTED	067062 WESLEY HATFIELD			139.83	
94915	94915		0002053	0580	401M	139.83	
106944	08/15/2025	PRINTED	000718 WINSUPPLY ELIZABETHTOWN K			73.14	
94640	325193 01		9201087	0610		73.14	

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106945	08/15/2025	PRINTED	068115 LYNN COWAN dba WOODLAND G	139.98			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94696	17068	0011075	0610		139.98	
106946	08/15/2025	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	166.28			
	94525	140588	0101077	0610	9010	166.28	
106947	08/15/2025	PRINTED	000649 A&A CONTRACTING LLC	20,146.50			
	94970	94970	0003603	0450	8525	20,146.50	
106948	08/15/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	84,150.00			
	94966	94966	0003603	0450	8525	84,150.00	
106949	08/15/2025	PRINTED	000637 ALLIANCE CORPORATION	102,832.97			
	94946	94946	0003603	0450	8525	64,846.71	
	94969	94969	0003608	0346	8525	37,986.26	
106950	08/15/2025	PRINTED	001305 ALLIED TECHNOLOGIES OF KE	1,300.00			
	94964	ATK25-1896	0003603	0610	8525	1,300.00	
106951	08/15/2025	PRINTED	000652 APi GROUP LIFE SAFETY USA	19,918.92			
	94962	94962	0003603	0450	8525	19,918.92	
106952	08/15/2025	PRINTED	004266 ATLAS ENTERPRISES	39,893.75			
	94950	1224127	0003603	0610	8525	32,000.00	
	94951	1224228	0003603	0610	8525	2,328.75	
	94960	1224440	0003603	0610	8525	5,565.00	
106953	08/15/2025	PRINTED	000647 BENNETT'S CONTRACTING, IN	5,440.50			
	94959	94958	0003603	0450	8525	5,440.50	
106954	08/15/2025	PRINTED	019805 ECKART LLC	50,243.96			
	94967	94967	0003603	0610	8525	50,243.96	
106955	08/15/2025	PRINTED	000654 FOUNDATION BUILDING MATER	4,091.27			
	94953	389000703-00	0003603	0610	8525	367.50	
	94954	389000705-00	0003603	0610	8525	3,518.58	
	94955	389000728-00	0003603	0610	8525	64.72	
	94956	389000725-00	0003603	0610	8525	74.76	
	94957	127016046-00	0003603	0610	8525	65.71	
106956	08/15/2025	PRINTED	000644 GRAYHAWK LLC	48,318.30			
	94952	94952	0003603	0450	8525	48,318.30	
106957	08/15/2025	PRINTED	000657 HAYES PIPE SUPPLY INC	16,625.00			
	94945	1130472	0003603	0610	8525	16,625.00	
106958	08/15/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	122,192.18			
	94968	159011621	0003603	0610	8525	122,192.18	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106959	08/15/2025	PRINTED	008520 LEE MASONRY PRODUCTS, INC	4,508.30			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94948	H24996	0003603	0610	8525	4,067.00
		94949	I33834	0003603	0610	8525	441.30
106960	08/15/2025	PRINTED	043063 LUSK MECHANICAL CONTRACTO	251,940.37			
		94963	94963	0003603	0450	8525	251,940.37
106961	08/15/2025	PRINTED	000643 PARCO CONSTRUCTORS GROUP	114,553.80			
		94947	94947	0003603	0450	8525	114,553.80
106962	08/15/2025	PRINTED	064470 TOADVINE ENTERPRISES, INC	45,508.50			
		94961	94961	0003603	0450	8525	45,508.50
106963	08/15/2025	PRINTED	064555 TRANE U.S. INC.	630,297.09			
		94965	94965	0003603	0739	8525	630,297.09
205 CHECKS				CASH ACCOUNT TOTAL	2,422,967.61	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
205 CHECKS	FINAL TOTAL	2,422,967.61	.00

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