

# 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
106964	08/22/2025	PRINTED	000566 ALAN BANKS		400.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94977	82025	9201087	0424		400.00
106965	08/22/2025	PRINTED	000091 AT & T MOBILITY		1,053.57		1,053.57
		94981	08152025	9011091	0532		
106966	08/22/2025	PRINTED	005767 BARNES & NOBLE, INC.		875.00		875.00
		94987	4663836	0002121	0610	337L	
106967	08/22/2025	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY		1,000.00		1,000.00
		94986	94986	0007002	0674	0089	
106968	08/22/2025	PRINTED	000716 EQUIPMENTSHARE.COM INC		11,652.87		
		94989	IND21-5426220-0001	9201087	0610		8,079.66
		94990	IND21-5435005-001	9201087	0610		2,673.21
		94991	IND21-5426220-0002	9201087	0610		900.00
106969	08/22/2025	PRINTED	039200 KSBA		770.00		
		94978	26--00452	0011071	0338		110.00
		94979	26--00508	0011071	0338		660.00
106970	08/22/2025	PRINTED	046090 MICRO-ANALYTICS, INC.		2,100.00		2,100.00
		94980	#24-1917	9201087	0425		
106971	08/22/2025	PRINTED	047193 MULTICULTURAL AMERICA, IN		5,800.00		5,800.00
		94984	20250903	0002118	0335	337LC	
106972	08/22/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,		343.41		343.41
		94983	73798836801	9302104	0679	129M	
106973	08/22/2025	PRINTED	000729 PINE CREST APARTMENT		75.00		75.00
		94982	94982	9302104	0680	002L	
106974	08/22/2025	PRINTED	000724 SUNBELT RENTALS INC		1,945.75		1,945.75
		94988	172489683-0001	9201087	0442		
106975	08/29/2025	PRINTED	067870 ACE HARDWARE #382		29.35		29.35
		94994	3378/38	9201087	0610		
106976	08/29/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE		29,231.49		
		95072	INV6545651	9201087	0431		13,150.87
		95073	INV6545652	9201087	0431		16,080.62
106977	08/29/2025	PRINTED	004892 B & H PHOTO		1,237.81		1,237.81
		94997	236738589	0002118	0650	162L	
106978	08/29/2025	PRINTED	006200 BERGER'S O.K. TIRES		508.00		508.00
		95147	131061	9201087	0435		

# 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
106979	08/29/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	1,188.62			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94998	126416	0151118	0610	9015	275.20
		94999	125876	0151118	0610		433.68
		95000	126239	0151118	0610		198.94
		95002	126383	0151118	0610		280.80
106980	08/29/2025	PRINTED	000465 CHARDON LABORATORIES, INC	742.09			
		95009	063034	9201087	0431		742.09
106981	08/29/2025	PRINTED	000733 COMPTIA INC	3,960.00			
		95146	COMP-INV115386	0102154	0653	348M	3,960.00
106982	08/29/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
		95084	INV-4866	0011087	0610		45.00
		95084	INV-4866	0011096	0610		45.00
106983	08/29/2025	PRINTED	016010 DERISA HINDLE	340.20			
		95148	95148	0011075	0610		340.20
106984	08/29/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	2,403.32			
		95004	ETS021-0825	0001118	0444		2,403.32
106985	08/29/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	725.85			
		95085	1037505SC	9201087	0425		46.00
		95086	1037494	9201087	0425		65.70
		95087	1037409MES	9201087	0425		64.05
		95088	1037334	9201087	0425		63.70
		95089	1037312	9201087	0425		34.80
		95090	1042350	9201087	0425		20.70
		95091	1042723	9201087	0425		46.00
		95092	1042720	9201087	0425		65.70
		95093	1042677	9201087	0425		63.70
		95094	1042676	9201087	0425		64.05
		95095	1042647	9201087	0425		64.05
		95096	1042624	9201087	0425		63.70
		95097	1042596	9201087	0425		63.70
106986	08/29/2025	PRINTED	017940 E'TOWN FLORIST	65.00			
		95010	8426	0011075	0610		65.00
106987	08/29/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	196.92			
		95005	95005	0011087	0621		6.18
		95006	95006	0101987	0621		112.81
		95007	95007	0361987	0621		34.71
		95008	95008	0201987	0621		21.61
		95008	95008	0351987	0621		21.61
106988	08/29/2025	PRINTED	024410 FRYSCKY, INC.	310.00			
		95149	56649003	9302104	0338	128M	310.00

# 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
106989	08/29/2025	PRINTED	025535 GERALD PRINTING SERVICE	1,501.80			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95012	488510	9201087	0610		950.00
		95013	488857	0202797	0610	310LM	366.03
		95013	488857	0202797	0610	310MM	131.47
		95014	488600	0011052	0610		54.30
106990	08/29/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	50.00			
		95011	AR-19216	0002121	0338	337L	50.00
106991	08/29/2025	PRINTED	027605 HARDIN COUNTY SCHOOLS	4.40			
		95150	34821	0201118	0610	9020	4.40
106992	08/29/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	10,274.62			
		95015	95015	9201087	0411		36.64
		95016	95016	0251987	0411		49.44
		95017	95017	0251987	0411		208.06
		95018	95018	0351987	0411		18.32
		95018	95018	0201987	0411		18.32
		95019	95019	0351987	0411		2,342.69
		95019	95019	0201987	0411		2,342.68
		95020	95020	0351987	0411		75.49
		95020	95020	0201987	0411		75.50
		95021	95021	0351987	0411		24.72
		95021	95021	0201987	0411		24.72
		95022	95022	0111987	0411		500.97
		95023	95023	0111987	0411		2,919.77
		95024	95024	0111987	0411		1,238.45
		95025	95025	0111987	0411		299.97
		95026	95026	0111987	0411		32.96
		95027	95027	0101987	0411		32.96
		95028	95028	0101987	0411		32.96
106993	08/29/2025	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	8,198.68			
		95112	INV--1495	0151118	0610	9015	3,154.40
		95114	INV--13736	0101077	0610	9010	4,961.78
		95116	INV--14608	0351077	0610	9035	82.50
106994	08/29/2025	PRINTED	028602 HEINEMANN	3,777.62			
		95151	956362172	0202118	0610	120L	3,777.62
106995	08/29/2025	PRINTED	029525 1034 LLC	229.50			
		95145	6415	0011052	0616		229.50
106996	08/29/2025	PRINTED	029800 NWEA	9,147.50			
		95163	845971	0101118	0643		9,147.50
106997	08/29/2025	PRINTED	031887 JANA BELL	134.31			
		95152	95152	0101077	0581	9010	134.31

# 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
106998	08/29/2025	PRINTED	032182 JASON R BOWEN	4,315.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		94995	81225	9201087	0424		1,900.00
		94996	8/5-8/7	9201087	0424		2,415.00
106999	08/29/2025	PRINTED	033083 QUALITY SEALING & STRIPIN	350.00			
		95172	25.092	0101087	0610	9010	350.00
107000	08/29/2025	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	285.00			
		95029	53237519	9201087	0431		285.00
107001	08/29/2025	PRINTED	033291 JOSEPH L JORGENSON	210.95			
		94993	108991	0002121	0650	337L	210.95
107002	08/29/2025	PRINTED	000734 KAPOs	100.00			
		95157	25-26	0201118	0338	9020	100.00
107003	08/29/2025	PRINTED	034920 KAPS	400.00			
		95156	26667571	0002121	0338	337L	400.00
107004	08/29/2025	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
		95155	12209539	0251077	0810	9025	450.00
107005	08/29/2025	PRINTED	035105 KENTUCKY ASSOCIATION OF S	65.00			
		95138	11072	0151118	0610		65.00
107006	08/29/2025	PRINTED	036340 KENDALL/HUNT PUBLISHING C	3,697.80			
		95031	13874841	0001118	0643		2,354.80
		95032	13879760	0002118	0643	310L	95.00
		95033	13870333	0002118	0643	310L	390.00
		95034	13868525	0002118	0643	310L	858.00
107007	08/29/2025	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	200.00			
		95139	0068809-IN	0151118	0810		200.00
107008	08/29/2025	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
		95035	95035	0011080	0298		1,000.00
107009	08/29/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	822.41			
		95036	95036	0111987	0622		822.41
107010	08/29/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,793.38			
		95030	385994A	9201087	0610		25.00
		95038	386312	9201087	0610		981.29
		95039	386686	9201087	0610		332.82
		95040	386687	9201087	0610		868.84
		95041	386688	9201087	0610		442.30
		95042	386796	9201087	0610		379.18
		95043	386683	9201087	0610		763.95

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107011	08/29/2025	PRINTED	038200 KET	190.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95140	101698	0201118	0810	9020	190.00
107012	08/29/2025	PRINTED	026901 KEYSTOPS, LLC	4,356.40			
		95037	9890932	9201087	0626		488.60
		95037	9890932	9011092	0627		1,791.36
		95191	9891258	9201087	0626		276.91
		95191	9891258	9011092	0627		1,799.53
107013	08/29/2025	PRINTED	039243 KENTUCKY SCHOOL PLANT MAN	425.00			
		95158	01556	0011075	0338		425.00
107014	08/29/2025	PRINTED	039245 KYSPRA	40.00			
		95154	25-26	0011075	0810		40.00
107015	08/29/2025	PRINTED	040491 LAB COMPUTERS INC.	360.00			
		95052	129416	0201921	0345		360.00
107016	08/29/2025	PRINTED	042625 LINDSEY WILSON COLLEGE	250.00			
		95188	95188	0007002	0674	0077	250.00
107017	08/29/2025	PRINTED	042625 LINDSEY WILSON COLLEGE	250.00			
		95189	95189	0007002	0674	0077	250.00
107018	08/29/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	149.40			
		95044	120167234	9201087	0426		19.02
		95045	120167232	9201087	0426		7.40
		95046	120167236	9201087	0426		28.56
		95047	120167235	9011096	0426		17.47
		95048	120168581	9201087	0426		23.52
		95049	120168572	9201087	0426		28.56
		95050	120168571	9011096	0426		17.47
		95051	120168569	9201087	0426		7.40
107019	08/29/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	24.00			
		95159	19438	9201087	0610		24.00
107020	08/29/2025	PRINTED	046090 MICRO-ANALYTICS, INC.	2,200.00			
		95160	25-1870	9201087	0434		2,200.00
107021	08/29/2025	PRINTED	047820 NAPA AUTO PARTS	38.40			
		95161	973598	0361987	0610		38.40
107022	08/29/2025	PRINTED	053595 NATIONAL CENTER FOR YOUTH	245.00			
		95162	CI0227656	0101031	0338	9010	245.00
107023	08/29/2025	PRINTED	042768 PAPA JOHN'S PIZZA	142.15			
		95173	#0003	0101077	0616	9010	142.15

# 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
107024	08/29/2025	PRINTED	000308 PDQ FOODS LLC	163.54			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95153	95153	0351077	0610	9035	163.54
107025	08/29/2025	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,200.00			
		95174	492884	0102818	0810	7600	3,200.00
107026	08/29/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	15,166.00			
		95164	19360	9201087	0431		1,537.00
		95165	19322	9201087	0431		5,046.50
		95166	19315	9201087	0431		2,282.50
		95167	19422	9201087	0431		383.50
		95168	19326	9201087	0431		4,243.00
		95169	19320	9201087	0431		1,072.00
		95170	19361	9201087	0431		601.50
107027	08/29/2025	PRINTED	054100 QUILL CORPORATION	7,881.56			
		95056	44953132	9302104	0610	129M	155.36
		95059	45323481	0151118	0610		1,759.60
		95060	45338946	0352118	0650	310L	299.85
		95061	45361664	0351077	0610	9035	351.92
		95062	45058452	0101077	0610	9010	90.78
		95065	45300102	0101118	0610	9010	250.32
		95066	45401044	0101118	0610	9010	157.49
		95067	45077227	0251077	0610	9025	53.98
		95068	45421325	0151118	0610		36.68
		95069	45425575	0151118	0610		57.66
		95070	45401357	0101077	0610	9010	250.32
		95071	45323470	0411706	0610		439.90
		95074	45307436	9302104	0610	125M	127.40
		95075	45313509	9302104	0610	125M	291.20
		95076	45302053	9302104	0610	125M	197.89
		95077	45313478	9302104	0610	125M	127.40
		95079	45356099	0102147	0610	106M	46.90
		95080	45342969	0102147	0610	106M	956.58
		95082	45355814	0102147	0610	106M	287.36
		95098	45280645	9302104	0617	128M	63.99
		95098	45280645	9302104	0610	128M	223.99
		95099	45287312	9302104	0610	128M	55.78
		95100	45316313	9302104	0617	128M	140.38
		95101	45315817	9302104	0610	128M	36.70
		95102	45141039	0251077	0610	9025	373.68
		95103	45136286	0251118	0610	9025	94.77
		95104	45136428	0251077	0733	9025	137.64
		95105	45259314	0011075	0610		127.22
		95141	45420058	0101118	0610	9010	197.99
		95142	45465477	0101031	0610	9010	294.48
		95143	45463344	0101118	0610	9010	196.35

# 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
107028	08/29/2025	PRINTED	054100 QUILL CORPORATION	132.31			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95057	44966591	9302104	0610	129M	4.42
		95058	45338385	0151118	0610		16.59
		95064	45401929	0101118	0610	9010	34.84
		95078	45339963	0102147	0610	106M	31.70
		95081	45347161	0102147	0610	106M	14.27
		95144	45295619	0251077	0610	9025	30.49
107029	08/29/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	118.27			
		95001	748522088	0151077	0532	9015	9.76
		95003	748533864	0101077	0532	9010	21.71
		95053	748539760	0411977	0532		9.73
		95054	748526199	0011075	0532		35.74
		95055	748516461	0201077	0532	9020	7.71
		95190	748769434	0251977	0532		33.62
107030	08/29/2025	PRINTED	023410 REALLY GOOD STUFF, INC.	263.23			
		95176	8974074	0151118	0610	9015	63.28
		95177	8974342	0151118	0610	9015	199.95
107031	08/29/2025	PRINTED	054958 REX HANSON	34.40			
		95178	95178	0011029	0581		34.40
107032	08/29/2025	PRINTED	055900 RODGERS SIGN SERVICE, INC	1,200.00			
		95175	1042619	9201087	0434		1,200.00
107033	08/29/2025	PRINTED	057343 SCHARDEIN MECHANICAL	665.60			
		95106	218047	9201087	0434		665.60
107034	08/29/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA	385.91			
		95179	690093	0251077	0610	9025	185.50
		95180	690259	9201087	0434		200.41
107035	08/29/2025	PRINTED	057503 SCHOLASTIC INC.	35.98			
		95113	73575824	0202118	0610	120L	35.98
107036	08/29/2025	PRINTED	060301 SCHOOL SPECIALTY LLC	13,681.42			
		95083	208136212403	0202118	0610	120L	93.16
		95108	208136168663	0151118	0610		14.70
		95109	308104768060	0151118	0610		133.64
		95110	208136191184	0151118	0610		29.75
		95111	208136150951	0201118	0610	9020	18.24
		95115	208136097863	0201118	0610	9020	102.18
		95117	308104742528	0351077	0610	9035	13,289.75
107037	08/29/2025	PRINTED	000709 STEP CG, LLC	2,865.86			
		95182	S-INV117656	0002118	0650	162L	2,865.86
107038	08/29/2025	PRINTED	000724 SUNBELT RENTALS INC	2,284.98			

# 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
95107			171186867-0002	9201087 0442	2,284.98		
107039	08/29/2025	PRINTED	062883 TEACHER SYNERGY INC		103.96		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		95183	307186238	0151118 0610	103.96		
107040	08/29/2025	PRINTED	052401 PITNEY BOWES GLOBAL FINAN		171.30		
		95171	3321135098	0011075 0449	171.30		
107041	08/29/2025	PRINTED	064555 TRANE U.S. INC.		19,616.50		
		95137	990251620	9201087 0431	1,074.50		
		95184	315558987	9201087 0433	18,542.00		
107042	08/29/2025	PRINTED	064943 UNIVERSITY OF LOUISVILLE		500.00		
		95187	95187	0007002 0674 0077	500.00		
107043	08/29/2025	PRINTED	000528 UNIVERSITY OF MARYLAND, B		470.00		
		95186	95186	0002053 0338 552KW	470.00		
107044	08/29/2025	PRINTED	000352 VENTRIS LEARNING, LLC		526.75		
		95185	20255240	0151118 0610	526.75		
107045	08/29/2025	PRINTED	066401 WALMART COMMUNITY		3,762.42		
		95118	671481697	0351118 0610 9035	25.68		
		95119	671376076	0351077 0616 9035	160.30		
		95120	670790955	9302104 0610 125M	504.88		
		95121	670413210	0101077 0616 9010	54.32		
		95122	670413051	0101077 0610 9010	97.96		
		95123	670809535	0151118 0610 9015	107.84		
		95124	670415198	0151118 0610	264.07		
		95125	670244430	0251118 0610 9025	40.76		
		95126	670395282	0351077 0616 9035	155.34		
		95127	670399140	0351077 0616 9035	11.41		
		95128	670390975	0351077 0616 9035	44.25		
		95129	669932186	0151118 0610	292.68		
		95130	670395165	0011071 0610	166.19		
		95131	670396082	0252797 0616 310KM	583.36		
		95132	669746122	9302104 0610 129K	211.93		
		95133	669749011	0002797 0616 310LM	614.38		
		95134	670400187	9302104 0610 129M	286.13		
		95135	670573009	9302104 0610 129M	35.00		
		95136	670576220	9302104 0679 129M	105.94		
107046	09/12/2025	PRINTED	067870 ACE HARDWARE #382		77.31		
		95363	3420/38	9201087 0610	58.28		
		95493	3428/38	9201087 0610	19.03		
107047	09/12/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE		28,834.05		
		95315	inv6546038	9201087 0431	1,447.50		
		95316	INV6546309	9201087 0431	4,646.43		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95317		INV6545327	9201087 0431	22,740.12			
107048	09/12/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	313.10			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95203	INV007668	9011096	0663		63.50
		95204	INV007669	9011096	0663		249.60
107049	09/12/2025	PRINTED	001607 AMERICAN CAVE CONSERVATIO	731.18			
		95198	INV007866	9011096	0663		731.18
107050	09/12/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC	6,768.17			
		95192	XA321034610:01	9011096	0663		216.62
		95199	XA321035615:01	9011096	0663		1,263.11
		95200	XA321035609:01	9011096	0663		68.02
		95201	XA321035618:01	9011096	0663		399.80
		95202	XA321033818:01	9011096	0663		216.92
		95299	XA321035098:01	9011096	0610		542.37
		95405	XA321035604:04	9011096	0663		87.42
		95498	RA322001931:02	9011096	0435		723.30
		95499	RA322001931:01	9011096	0435		3,250.61
107051	09/12/2025	PRINTED	004897 B & R SUPPLY CO.	87.58			
		95213	T01-117878	9201087	0610		87.58
107052	09/12/2025	PRINTED	000318 B&H FOTO & ELECTRONICS CO	815.88			
		95364	237035085	0002121	0734 337L		815.88
107053	09/12/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	630.00			
		95366	1413615	0011099	0345		420.00
		95366	1413615	9011092	0345		120.00
		95366	1413615	9011092	0341		90.00
107054	09/12/2025	PRINTED	005768 BARNES & NOBLE BOOKSELLER	5,169.25			
		95415	4671530	0101118	0643		5,169.25
107055	09/12/2025	PRINTED	006496 BLAKEY PRINTING CO.	756.00			
		95208	39479	0005101	0559		615.00
		95210	39453	0005101	0610		141.00
107056	09/12/2025	PRINTED	006528 BLUE BEACON INC	82.40			
		95212	088115239	9011096	0435		41.20
		95501	088116765	9011096	0435		41.20
107057	09/12/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,292.42			
		95406	70459199	0011100	0532		1,225.07
		95407	70456088	0351977	0532		305.76
		95408	70462414	0101077	0532		174.72
		95409	70460825	0411977	0532		218.40
		95410	70459613	0011075	0532		131.04
		95411	70458943	0451198	0533 103X		43.68

# 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
95412			70459277 0151977 0532	174.72			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
95413			70458460 0251977 0532	174.72			
95414			70454251 0011075 0532	733.65			
95437			70463734 0101077 0532 9010	110.66			
107058	09/12/2025	PRINTED	006985 BRECKINRIDGE CO BOARD OF		60.00		
95365			09022025 0011071 0338	60.00			
107059	09/12/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC		3,693.78		
95318			S100090293.001 9201087 0610	491.85			
95319			S100090347.001 9201087 0610	4.13			
95320			S100088234.001 9201087 0610	276.00			
95321			S100089254.001 9201087 0610	176.80			
95322			S100089081.001 9201087 0610	245.30			
95323			S100086808.001 9201087 0610	1,200.00			
95324			S100088325.001 9201087 0610	156.00			
95325			S100083095.002 9201087 0610	964.31			
95326			S100083095.003 9201087 0610	107.15			
95327			S100086108.001 9201087 0610	72.24			
107060	09/12/2025	PRINTED	007600 BUD'S PRODUCE		1,342.28		
95205			95205 0105101 0630	84.90			
95206			95206 0155101 0630	419.13			
95207			95207 0205101 0630	838.25			
107061	09/12/2025	PRINTED	023477 CARDMEMBER SERVICE		2,964.47		
95453			6983 0011075 0610	117.98			
95454			3041 0011075 0616	144.02			
95455			5834-0 0011075 0610	71.98			
95456			3535 0011071 0610	286.91			
95457			5592 0011075 0626	43.50			
95458			8918 0011075 0626	58.00			
95459			0447 0011075 0626	41.00			
95460			9929 0011075 0616	31.56			
95461			4771 0011075 0626	47.00			
95462			4407 0011075 0616	138.75			
95463			2291 0011075 0626	54.00			
95464			4571 0011075 0616	64.93			
95465			9816 0011075 0610	406.25			
95467			1775 0011075 0616	339.12			
95468			1079 0011080 0298	52.00			
95469			2874 0011080 0298	10.00			
95470			3460 0011080 0298	10.00			
95471			7186 0011080 0298	10.00			
95472			3930 0011080 0298	10.00			
95473			9018 0011080 0298	12.50			
95474			4575 0011080 0298	10.00			
95475			1787 0011080 0298	20.00			
95479			4217-0 0011080 0298	20.00			

# 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
95480		2405	0011080 0298	22.50			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
95481		1272	0011080 0298	40.00			
95482		7055	0011080 0298	20.00			
95484		4739	0011080 0298	20.00			
95488		5073-0	0011080 0298	20.00			
95489		4712	9011096 0810	62.50			
95508		1823-0	0151118 0610 7600	779.97			
107062	09/12/2025	PRINTED	023477 CARDMEMBER SERVICE	70.00			
95476		6940	0011080 0298	10.00			
95477		1926	0011080 0298	10.00			
95478		7536	0011080 0298	10.00			
95483		8605	0011080 0298	10.00			
95485		4120-0	0011080 0298	10.00			
95486		7849	0011080 0298	10.00			
95487		5435	0011080 0298	10.00			
107063	09/12/2025	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	95.81			
95416		53120873	0101118 0610 9010	95.81			
107064	09/12/2025	PRINTED	009550 CDW GOVERNMENT	176.22			
95214		AF5448D	0011100 0650	176.22			
107065	09/12/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	303.27			
95431		126705	0151118 0610	76.80			
95432		126720	0151118 0610	226.47			
107066	09/12/2025	PRINTED	010100 HARDIN COUNTY CHAMBER OF	895.00			
95371		39105	0011075 0810	895.00			
107067	09/12/2025	PRINTED	006977 CODY SPEARS ENTERPRISE, L	462.00			
95497		9/18/25	9302104 0679 129K	462.00			
107068	09/12/2025	PRINTED	000439 CONVERGEONE, LLC	49,732.58			
95216		INV1086535	0003603 0734 8525	49,732.58			
107069	09/12/2025	PRINTED	014550 D-C ELEVATOR COMPANY, INC	1,062.80			
95418		INV-374356-N3P7	9201087 0434	1,062.80			
107070	09/12/2025	PRINTED	000160 DELL FINANCIAL SERVICES L	40,613.73			
95217		4495905	0002118 0734 162L	40,613.73			
107071	09/12/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	5,740.27			
95218		1185888	0101077 0610 9010	195.24			
95219		1185615	0011071 0442	5,500.00			
95328		1188203	0002121 0610 337L	15.00			
95329		1183538	0101118 0610 9010	30.03			
107072	09/12/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			

# 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
95421	95421		9201087 0425	451.60			
107073	09/12/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES		7.09		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95419	95419	0251987	0621		6.18	
	95420	95420	0411987	0621		.91	
107074	09/12/2025	PRINTED	021164 ECU CENTER FOR EDUCATOR E		650.00		
	95220	APSI2592	0002053 0338	552KW	266.11		
	95220	APSI2592	0002053 0338	552LW	383.89		
107075	09/12/2025	PRINTED	000181 SCIOTO LLC		49,789.87		
	95297	669369	9201087 0423		49,789.87		
107076	09/12/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &		1,787.50		
	95509	140596	0011071 0343		1,787.50		
107077	09/12/2025	PRINTED	022300 EPES SOFTWARE		352.00		
	95300	17022	0251077 0610	9025	176.00		
	95368	17021	0151077 0650		176.00		
107078	09/12/2025	PRINTED	022990 F & V STORAGE		1,440.00		
	95369	137901	0011071 0441		1,440.00		
107079	09/12/2025	PRINTED	023465 FLINN SCIENTIFIC, INC.		121.20		
	95435	3184402	0101118 0610	9010	121.20		
107080	09/12/2025	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,		6,878.40		
	95221	1589641	0011100 0735		6,878.40		
107081	09/12/2025	PRINTED	024410 FRYSCKY, INC.		310.00		
	95223	56645329	9302104 0338	125M	310.00		
107082	09/12/2025	PRINTED	025055 GENERAL PARTS		1,092.38		
	95225	6635023	0205101 0610		275.95		
	95226	6632931	0255101 0433		532.06		
	95227	6633015/6633009	0105101 0433		284.37		
107083	09/12/2025	PRINTED	025535 GERALD PRINTING SERVICE		224.00		
	95382	490531	0011075 0610		224.00		
107084	09/12/2025	PRINTED	026701 GORDON FOOD SERVICE		79,894.33		
	95193	95193	9302104 0616	002L	350.00		
	95193	95193	0011071 0616		137.04		
	95195	95195	0155101 0630		6,739.86		
	95195	95195	0155101 0610		201.94		
	95196	95196	0205101 0630		8,425.76		
	95196	95196	0205101 0610		536.15		
	95197	95197	0255101 0630		1,352.35		
	95197	95197	0255101 0610		540.70		

# 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
95228			9025766814	0255101 0630D	-2.73		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
95228			9025766814	0255101 0630	272.94		
95229			9025664256	0105101 0630	8,187.45		
95229			9025664256	0105101 0610	546.12		
95230			9025664232	0155101 0630D	-46.91		
95230			9025664232	0155101 0610D	-6.50		
95230			9025664232	0155101 0630	4,691.09		
95230			9025664232	0155101 0610	649.87		
95231			9025664236	0255101 0630D	-24.79		
95231			9025664236	0255101 0610D	-2.45		
95231			9025664236	0255101 0630	2,479.10		
95231			9025664236	0255101 0610	245.12		
95232			9025925517	0105101 0630D	-59.62		
95232			9025925517	0105101 0610D	-4.90		
95232			9025925517	0105101 0630	5,962.07		
95232			9025925517	0105101 0610	490.16		
95233			9025925566	0155101 0630D	-16.62		
95233			9025925566	0155101 0630	1,661.65		
95234			9025925618	0205101 0630D	-85.11		
95234			9025925618	0205101 0610D	-6.32		
95234			9025925618	0205101 0630	8,510.84		
95234			9025925618	0205101 0610	631.93		
95235			9205925502	0255101 0630D	-33.98		
95235			9205925502	0255101 0610D	-.82		
95235			9205925502	0255101 0630	3,398.20		
95235			9205925502	0255101 0610	81.50		
95236			9026187569	0105101 0630D	-45.65		
95236			9026187569	0105101 0610D	-3.20		
95236			9026187569	0105101 0630	4,564.54		
95236			9026187569	0105101 0610	319.82		
95237			9026187856	0155101 0630D	-92.05		
95237			9026187856	0155101 0610D	-2.86		
95237			9026187856	0155101 0630	9,205.14		
95237			9026187856	0155101 0610	286.04		
95238			9026187584	0205101 0630D	-79.93		
95238			9026187584	0205101 0610D	-6.04		
95238			9026187584	0205101 0630	7,992.77		
95238			9026187584	0205101 0610	604.42		
95239			9026187616	0255101 0630D	-11.68		
95239			9026187616	0255101 0610D	-1.96		
95239			9026187616	0255101 0630	1,168.35		
95239			9026187616	0255101 0610	195.53		
107085	09/12/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C		5,948.42		
	95383		AR-19364 0011071 0810		5,948.42		
107086	09/12/2025	PRINTED	026357 THREE B, LLC dba GREENWAY		48.00		
	95330		69330990325 0101077 0349 9010		48.00		

# 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
107087	09/12/2025	PRINTED	017305 H+W SPORTS SHOP	324.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95422	37954	0102818	0610	7610	324.00	
107088	09/12/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	808.17			
	95372	95372	0011087	0411		36.64	
	95373	95373	0411987	0411		165.45	
	95374	95374	0151987	0411		50.50	
	95375	95375	0151987	0411		555.58	
107089	09/12/2025	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	825.00			
	95346	INV--14717	0101087	0610	9010	825.00	
107090	09/12/2025	PRINTED	029352 HILTON LEXINGTON DOWNTOWN	607.73			
	95240	11/4-11/6	9302104	0580	125M	607.73	
107091	09/12/2025	PRINTED	029525 1034 LLC	102.00			
	95331	6420	0011052	0616		102.00	
107092	09/12/2025	PRINTED	029900 HUB CITY GLASS & MIRROR	32.68			
	95370	1056	0151077	0610		32.68	
107093	09/12/2025	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	88,855.50			
	95242	1101303659	0002118	0734	162K	2,958.31	
	95242	1101303659	0002118	0734	162L	9,431.09	
	95242	1101303659	0011100	0734		76,466.10	
107094	09/12/2025	PRINTED	031295 IXL LEARNING	7,500.00			
	95332	5549436	0102818	0338	7610	7,500.00	
107095	09/12/2025	PRINTED	031360 J W PEPPER & SON, INC	201.79			
	95423	367701469	0101118	0610	9010	201.79	
107096	09/12/2025	PRINTED	037316 JAMIE FITES-NALL	12.90			
	95241	95241	0105101	0581		12.90	
107097	09/12/2025	PRINTED	032182 JASON R BOWEN	11,345.00			
	95385	8/12-8/14	9201087	0424		2,415.00	
	95386	8/19-8/21	9201087	0424		2,415.00	
	95387	8/26-8/28	9201087	0424		2,415.00	
	95388	8/27	9201087	0424		2,000.00	
	95389	8/26	9201087	0424		2,100.00	
107098	09/12/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	2,590.00			
	95298	9325	0351921	0345		200.00	
	95298	9325	0201921	0345		1,150.00	
	95298	9325	0151921	0345		490.00	
	95298	9325	0251921	0345		750.00	
107099	09/12/2025	PRINTED	035690 KASA	7,354.00			

# 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
95246	216223		0002053 0338 401M	419.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
95247	216226	0002053	0338	401M	569.00		
95248	216206	0002053	0338	401M	419.00		
95249	216233	0002053	0338	401M	569.00		
95250	216220	0002053	0338	401M	419.00		
95251	216224	0002053	0338	401M	419.00		
95252	216205	0002053	0338	401M	419.00		
95253	216229	0002053	0338	401M	419.00		
95254	216222	0002053	0338	401M	419.00		
95255	216422	0002053	0338	401M	419.00		
95256	216469	0002053	0338	401M	419.00		
95257	216419	0002053	0338	401M	419.00		
95258	216359	0002053	0338	401M	569.00		
95259	95259	0002053	0338	401M	1,457.00		
107100	09/12/2025	PRINTED	000740 KATHY BECK		499.20		
95367	1653		9201087 0610	499.20			
107101	09/12/2025	PRINTED	000565 KATIE CARGILE		10.32		
95244	95244		0105101 0581	10.32			
107102	09/12/2025	PRINTED	036275 KELLI MCKINNEY		412.50		
95245	8925		0251921 0345	206.25			
95245	8925		0201921 0345	162.50			
95245	8925		0351921 0345	43.75			
107103	09/12/2025	PRINTED	001001 KENTUCKY ASSOCIATION FOR		225.00		
95243	KAAC-082025-0092		0011052 0338	225.00			
107104	09/12/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN		49,390.33		
95424	95424		0003603 0622 8525	282.34			
95425	95425		9201087 0622	548.79			
95425	95425		0201987 0622	4,405.19			
95425	95425		0351987 0622	4,405.20			
95425	95425		0371087 0622	295.48			
95425	95425		0151987 0622	31.75			
95425	95425		0011087 0622	1,016.90			
95425	95425		0411987 0622	1,541.81			
95425	95425		0101987 0622	14,182.42			
95425	95425		0151987 0622	9,820.33			
95425	95425		0251987 0622	6,453.33			
95425	95425		0101987 0622	50.41			
95425	95425		0111987 0622	330.91			
95425	95425		0111987 0622	4,083.64			
95425	95425		0361987 0622	1,941.83			
107105	09/12/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.		6,187.38		
95261	386866		9201087 0610	202.46			
95262	386867		9201087 0610	324.84			

# 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
95263			386883 9201087 0610	111.98			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
95264			385845 9201087 0433	363.45			
95265			387093 9201087 0610	345.01			
95266			387092 9201087 0610	690.73			
95267			387096 9201087 0610	126.78			
95398			387469 9201087 0610	922.57			
95399			387470 9201087 0610	448.11			
95400			387471 9201087 0610	439.38			
95401			387472 9201087 0610	425.70			
95402			387474 9201087 0610	1,105.98			
95403			387475 9201087 0610	680.39			
107106	09/12/2025	PRINTED	026901 KEYSTOPS, LLC	2,750.56			
95377			9891691 9011092 0627	1,925.46			
95430			9891862 9011092 0627	825.10			
107107	09/12/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	3,281.52			
95302			031009 0011075 0616	4.79			
95303			030653 0011052 0616	110.87			
95304			119456 0101077 0616 9010	137.84			
95305			098398 0101077 0616 9010	437.49			
95306			070236 0151118 0610	36.95			
95352			970654 9201087 0610	208.33			
95353			973022 0002053 0610 552KW	112.19			
95354			977324 9201087 0610	895.64			
95355			980118 9201087 0610	39.97			
95356			975882 9201087 0610	811.56			
95357			993609 9201087 0610	42.37			
95358			985101 9201087 0610	59.55			
95359			979815 9201087 0610	45.16			
95359			979815 0361987 0610	40.97			
95360			981744 0011100 0650	91.06			
95361			988147 9201087 0610	87.80			
95376			011474 0411179 0616	118.98			
107108	09/12/2025	PRINTED	039506 KY STATE TREASURER	100.00			
95397			169759 9201087 0434	100.00			
107109	09/12/2025	PRINTED	000470 KYLE TODD	600.00			
95224			81925 0011071 0349	600.00			
107110	09/12/2025	PRINTED	040491 LAB COMPUTERS INC.	420.00			
95378			129434 0201921 0345	420.00			
107111	09/12/2025	PRINTED	040611 LANGUAGE LINE SERVICES, I	54.93			
95379			11701682 0001121 0349	54.93			
107112	09/12/2025	PRINTED	052753 LITERACY RESOURCES, INC	801.00			
95301			INV-250828-0198523 0251118 0610 9025	801.00			



# 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
107113	09/12/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN	274.81			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95268	120168570	0105101	0426		6.92	
	95269	120165904	0105101	0426		6.92	
	95270	120167237	0155101	0426		15.15	
	95271	120164579	0155101	0426		15.15	
	95272	120167233	0205101	0426		26.17	
	95273	120165902	0255101	0426		27.55	
	95274	120168568	0255101	0426		27.55	
	95307	120169921	9201087	0426		28.56	
	95308	120169920	9011096	0426		17.47	
	95309	120169919	9201087	0426		19.02	
	95310	120169917	9201087	0426		7.40	
	95448	120171289	9201087	0426		23.52	
	95449	120171280	9201087	0426		28.56	
	95450	120171279	9011096	0426		17.47	
	95451	120171277	9201087	0426		7.40	
107114	09/12/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	537.66			
	95275	6005557	9201087	0610		171.91	
	95276	6004363	9201087	0610		123.98	
	95396	6010843	9201087	0610		241.77	
107115	09/12/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	26.00			
	95333	19453	0351087	0610	9035	26.00	
107116	09/12/2025	PRINTED	045884 MELISSA HOGUE-MILLS	53.70			
	95427	95427	0102154	0580	348M	53.70	
107117	09/12/2025	PRINTED	015759 MIRANDA BURNETT	43.86			
	95384	95384	0011071	0580		43.86	
107118	09/12/2025	PRINTED	049585 NPM LLC	8,966.00			
	95334	080125-1	9201087	0434		2,600.00	
	95335	080525-1	9201087	0434		4,216.00	
	95336	080125-2	9201087	0434		2,150.00	
107119	09/12/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	80.00			
	95337	95337	0011071	0542		80.00	
107120	09/12/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	15,068.59			
	95277	2025DAIRY	0105101	0635		4,632.79	
	95277	2025DAIRY	0155101	0635		2,841.07	
	95277	2025DAIRY	0205101	0635		5,653.84	
	95277	2025DAIRY	0255101	0635		1,940.89	
107121	09/12/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	32,085.00			
	95282	19425	9201087	0431		1,669.00	
	95443	19611	9201087	0431		12,601.00	

# 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
95444	19613		9201087 0431	703.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
95445	19600	9201087	0431		9,615.00		
95494	19606	9201087	0434		234.00		
95495	19601	9201087	0431		1,729.50		
95496	19609	9201087	0434		543.00		
95503	19602	9201087	0431		4,118.00		
95504	19615	9201087	0431		872.00		
107122	09/12/2025	PRINTED	054100 QUILL CORPORATION		5,412.03		
95278	45176120	0005101	0610		312.21		
95279	45183847	0005101	0610		129.74		
95280	45362139	0011075	0610		119.19		
95281	45359737	0011075	0610		32.29		
95283	45528311	0351118	0610	9035	297.57		
95284	45527579	0351118	0610		156.95		
95285	45445505	0351118	0610	9035	65.31		
95286	45526734	0151077	0610		45.70		
95311	45379924	0352121	0610	337L	51.60		
95312	45439568	0002124	0610	345L	69.68		
95313	45401875	0002124	0610	345L	120.76		
95314	45405538	0002124	0610	345L	18.33		
95339	45566016	0101118	0610	9010	1,759.60		
95340	45509986	0101118	0610	9010	419.39		
95341	45529623	0101077	0610	9010	270.14		
95342	45547230	0201118	0610	9020	93.79		
95343	45424314	0201118	0610	9020	114.29		
95344	45382097	0201118	0610	9020	139.77		
95380	45481396	0102147	0610	106M	178.74		
95438	45459676	0411179	0610		30.58		
95439	45454119	0411179	0610		4.07		
95440	45479316	0411179	0610		34.32		
95441	45456681	0411179	0610		280.20		
95442	45462332	9011096	0610		202.34		
95442	45462332	0411179	0610		465.47		
107123	09/12/2025	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC		56,101.95		
95531	INV176219	9011096	0810		14,475.00		
95532	INV171069	0002989	0734	450L	10,500.00		
95532	INV171069	0002989	0580	450L	1,140.00		
95532	INV171069	0001989	0580		18,962.08		
95532	INV171069	0001989	0734		11,024.87		
107124	09/12/2025	PRINTED	023410 REALLY GOOD STUFF, INC.		89.98		
95433	8987725	0201118	0610	9020	89.98		
107125	09/12/2025	PRINTED	000901 REPUBLIC SERVICES INC		4,262.36		
95395	0658-000735220	9201087	0421		4,262.36		
107126	09/12/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I		9,649.06		

# 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
95394			23016-0000018	0003608 0346 8525	9,649.06		
107127	09/12/2025	PRINTED	057343 SCHARDEIN MECHANICAL		14,031.29		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		95392	218237	9201087 0434	10,685.00		
		95446	218318	9201087 0434	717.06		
		95447	218316	9201087 0437	1,588.39		
		95490	218364	9201087 0431	1,040.84		
107128	09/12/2025	PRINTED	057361 SCHILLER		202.32		
		95505	691336	9201087 0610	202.32		
107129	09/12/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA		3,398.20		
		95350	690759	0151987 0434	1,150.16		
		95351	690757	0251987 0434	1,045.60		
		95506	691097	0201987 0434	1,202.44		
107130	09/12/2025	PRINTED	060301 SCHOOL SPECIALTY LLC		587.49		
		95347	308104774843	0252818 0610 7625	84.14		
		95348	308104774605	0201118 0610 9020	149.20		
		95349	208136257289	0201118 0610 9020	59.79		
		95391	308104779835	0151121 0610	104.08		
		95434	308104790206	0201118 0610 9020	166.98		
		95436	208136270911	0101118 0610 9010	23.30		
107131	09/12/2025	PRINTED	059090 SILVER STRONG & ASSOCIATE		4,395.34		
		95287	RF-08062509	0002053 0322 401M	4,000.00		
		95428	T09092504	0002053 0643 401M	395.34		
107132	09/12/2025	PRINTED	000502 STUDENT IMPACT INITIATIVE		1,500.00		
		95393	92325	9302104 0322 125M	1,500.00		
107133	09/12/2025	PRINTED	062440 SWEETWATER		196.50		
		95426	46823321	0101118 0610 9010	196.50		
107134	09/12/2025	PRINTED	000379 TICKLED PINK IN PRIMARY,		1,080.00		
		95222	1845	0002053 0643 552KS	1,080.00		
107135	09/12/2025	PRINTED	064555 TRANE U.S. INC.		2,931.75		
		95491	315629975	9201087 0431	354.75		
		95492	315629971	9201087 0431	2,577.00		
107136	09/12/2025	PRINTED	064606 TRAVIS GAY		161.65		
		95510	95510	0011029 0580	161.65		
107137	09/12/2025	PRINTED	064611 TRAVIS MCCOY		73.75		
		95289	95289	0011100 0581	73.75		
107138	09/12/2025	PRINTED	063212 TSA		420.00		
		95429	M40323	0102147 0810 106M	420.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107139	09/12/2025	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,133.48			
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
			95288 045-533989 0011100 0650	2,133.48			
107140	09/12/2025	PRINTED	000707 UNIVERSITY OF DELAWARE	51,600.00			
			95211 GM00091082 0002118 0322 310M	51,600.00			
107141	09/12/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
			95390 6122423724 0001118 0650	240.06			
107142	09/12/2025	PRINTED	066392 W W GRAINGER, INC	30.50			
			95507 9634438841 9201087 0610	30.50			
107143	09/12/2025	PRINTED	066401 WALMART COMMUNITY	1,015.98			
			95291 670809695 9302104 0610 129K	108.37			
			95292 671465155 9302104 0610 129K	461.51			
			95293 671210166 9302104 0610 129K	321.54			
			95294 67081209 0151118 0610	39.98			
			95295 670415875 9302104 0610 129K	84.58			
107144	09/12/2025	PRINTED	000738 WHITTNEY JOHNSON	50.74			
			95290 95290 0105101 0581	50.74			
107145	09/12/2025	PRINTED	013447 WILLIAM R CALLAHAN	60.00			
			95417 1721 9201087 0610	60.00			
107146	09/12/2025	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	2,709.00			
			95296 27026334 9011096 0662	2,709.00			
107147	09/12/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	90,900.00			
			95516 95516 0003603 0450 8525	90,900.00			
107148	09/12/2025	PRINTED	000637 ALLIANCE CORPORATION	42,029.13			
			95511 83125 0003608 0346 8525	26,020.26			
			95529 95529 0003603 0450 8525	16,008.87			
107149	09/12/2025	PRINTED	001305 ALLIED TECHNOLOGIES OF KE	800.00			
			95517 ATK25-1920 0003603 0610 8525	800.00			
107150	09/12/2025	PRINTED	004266 ATLAS ENTERPRISES	37,641.97			
			95519 1224893 0003603 0610 8525	29,091.97			
			95520 1225320 0003603 0610 8525	8,550.00			
107151	09/12/2025	PRINTED	000669 CENTRAL KENTUCKY GLASS CO	15,867.00			
			95525 95525 0003603 0450 8525	15,867.00			
107152	09/12/2025	PRINTED	000648 CRS CONSTRUCTION, INC	29,700.00			
			95530 95530 0003603 0450 8525	29,700.00			

# 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
107153	09/12/2025	PRINTED	019805 ECKART LLC	70,997.69			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95515	95515	0003603	0610	8525	70,997.69	
107154	09/12/2025	PRINTED	000714 FLOOR AND DECOR OUTLETS	0			
	95522	705702	0003603	0450	8525	71,225.80	
107155	09/12/2025	PRINTED	000654 FOUNDATION BUILDING MATER				
	95523	95523	0003603	0610	8525	5,964.50	
107156	09/12/2025	PRINTED	000644 GRAYHAWK LLC				
	95524	95524	0003603	0450	8525	14,850.00	
107157	09/12/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC				
	95514	159424582	0003603	0610	8525	153,486.16	
107158	09/12/2025	PRINTED	033705 JOHNSON CONTROLS FIRE PRO				
	95512	41831514	0003603	0450	8525	12,581.04	
107159	09/12/2025	PRINTED	008520 LEE MASONRY PRODUCTS, INC				
	95527	95527	0003603	0610	8525	14,480.60	
107160	09/12/2025	PRINTED	043063 LUSK MECHANICAL CONTRACTO				
	95518	95518	0003603	0450	8525	260,628.08	
107161	09/12/2025	PRINTED	000643 PARCO CONSTRUCTORS GROUP				
	95528	95528	0003603	0450	8525	53,017.99	
107162	09/12/2025	PRINTED	000651 SPECTRA HOLDINGS				
	95521	95521	0003603	0450	8525	26,387.10	
107163	09/12/2025	PRINTED	000646 STEWART RICHEY CONSTRUCTI				
	95526	95526	0003603	0450	8525	35,336.70	
			200 CHECKS	CASH ACCOUNT TOTAL			
						1,828,008.49	14,362.73

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
200 CHECKS	FINAL TOTAL	1,828,008.49	14,362.73

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