

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
934	09/26/2025	EFT	000744 ADAM HINTON		237.62		09/26/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95681	95681	0011080	0580		237.62	
935	09/26/2025	EFT	000739 COMMUNICATIONS TECHNOLOGI		92,638.00		09/26/2025
	95739	113916	0002989	0734 450L			
936	09/26/2025	EFT	054958 REX HANSON		180.60		09/26/2025
	95738	95738	0011029	0580			
937	10/14/2025	EFT	006457 HEATHER GOODMAN		197.85		10/14/2025
	95818	95818	0011075	0580			
938	10/14/2025	EFT	031887 JANA E BELL		213.09		10/14/2025
	95765	95765	0011075	0580			
939	10/14/2025	EFT	000567 JOSHUA HENDERSON		164.18		10/14/2025
	95821	95821	0101077	0580			
940	10/14/2025	EFT	064606 TRAVIS GAY		1,795.71		10/14/2025
	95823	95823	0011029	0580			
	95934	95934	9011092	0810	35.96		
941	10/16/2025	EFT	000565 KATIE CARGILE		17.20		10/16/2025
	95988	95988	0105101	0580			
942	10/16/2025	EFT	063724 THE MIRAZON GROUP, LLC		1,672.80		10/16/2025
	95997	122845	0011100	0653			
943	10/16/2025	EFT	000738 WHITTNEY JOHNSON		49.88		10/16/2025
	95989	95989	0105101	0580			
107164	09/17/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR		731.18		09/25/2025
	95534	INV007866	9011096	0663			
107165	09/17/2025	PRINTED	039260 KY ASSOCIATION OF SCHOOL		450.00		09/24/2025
	95533	12209009	0351077	0810 9035			
107166	09/17/2025	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE		1,257.38		09/24/2025
	95535	098398-01	0101077	0616 9010	437.49		
	95536	119456-01	0101077	0616 9010	137.89		
	95537	070236-01	0151118	0610 9015	36.95		
	95538	011474-01	0411179	0616	118.98		
	95539	031009-01	0011075	0616	4.79		
	95540	030653-01	0011052	0616	110.87		
	95541	051350	9302104	0610 125M	63.46		
	95541	051350	9302104	0616 125M	218.82		
	95542	033853	0011075	0616	54.71		
	95543	119127	9302104	0616 129K	47.17		
	95544	125692	9302104	0616 129M	26.25		

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107167	09/17/2025	PRINTED	042900 LOWE'S COMPANIES, INC.		2,322.41		09/25/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95545	970654	9201087	0610		208.33	
	95547	977324	9201087	0610		895.64	
	95548	980118	9201087	0610		39.97	
	95549	975882	9201087	0610		811.56	
	95550	993609	9201087	0610		42.37	
	95551	985101	9201087	0610		59.55	
	95552	979815	9201087	0610		45.16	
	95552	979815	0361987	0610		40.97	
	95553	981744	0011100	0650		91.06	
	95554	988147	9201087	0610		87.80	
107168	09/17/2025	PRINTED	042900 LOWE'S			112.19	09/25/2025
	95546	973022	0002053	0610	552KW	112.19	
107169	09/19/2025	MANUAL	000743 SARAH HOLZKNECHT			93.99	09/25/2025
	95576	95576	0102818	0643	7600	93.99	
107170	09/26/2025	PRINTED	067870 ACE HARDWARE #382			29.46	10/08/2025
	95556	3442/38	9201087	0610		14.28	
	95557	3453/38	9201087	0610		15.18	
107171	09/26/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE			536,434.71	10/06/2025
	95658	10342	0351987	0434		536,434.71	
107172	09/26/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR			186.87	10/07/2025
	95714	INV008247	9011096	0663		186.87	
107173	09/26/2025	PRINTED	000466 ASCENDANCE TRUCKS, LLC			44.76	10/08/2025
	95715	XA321037127:01	9011096	0610		44.76	
107174	09/26/2025	PRINTED	000091 AT & T MOBILITY			1,053.57	10/06/2025
	95571	09152025	9011091	0532		1,053.57	
107175	09/26/2025	PRINTED	004315 MARK A. PETREHN DBA AUDIO			1,425.00	10/06/2025
	95555	7832	0252006	0610	343L	1,425.00	
107176	09/26/2025	PRINTED	000745 BIGGERFISH			1,000.00	10/07/2025
	95680	2485426	0252818	0610	7625	1,000.00	
107177	09/26/2025	PRINTED	006496 BLAKEY PRINTING CO.			190.00	10/16/2025
	95632	39595	0011071	0610		190.00	
107178	09/26/2025	PRINTED	006524 BLICK ART MArTERIALS			191.71	10/07/2025
	95560	6217849	0101077	0610	9010	191.71	
107179	09/26/2025	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC			10,140.00	10/06/2025
	95559	BET25203133	0102147	0610	106M	730.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95559	BET25203133	0102147 0643 106M		9,410.00			
107180	09/26/2025	PRINTED 000163	BLUEGRASS INKS INC.		2,131.00		10/08/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95558	21208	0351077	0610	9035	2,131.00	
107181	09/26/2025	PRINTED 023477	CARDMEMBER SERVICE		2,682.83		09/29/2025
	95721	95721	0011071	0610	148.84		
	95722	95722	0011080	0610	84.00		
	95723	95723	0002118	0680 310L	200.00		
	95723	95723	9302104	0680 128M	150.00		
	95737	95737	0201118	0610	2,099.99		
107182	09/26/2025	PRINTED 009770	WKU FOUNDATION		125.00		
	95562	4598	0001011	0338	125.00		
107183	09/26/2025	PRINTED 009796	CENTRAL KY BEARING & INDU		357.60		10/03/2025
	95566	59227	0151118	0610	143.96		
	95732	126932	0101987	0610	213.64		
107184	09/26/2025	PRINTED 010100	HARDIN COUNTY CHAMBER OF		180.00		10/07/2025
	95579	39038	0011075	0616	180.00		
107185	09/26/2025	PRINTED 000465	CHARDON LABORATORIES, INC		742.09		10/06/2025
	95563	065215	9201087	0431	742.09		
107186	09/26/2025	PRINTED 010685	CHICK-FIL-A		274.14		
	95561	1578779	0011052	0616	191.76		
	95717	1584667	9302104	0616 129K	82.38		
107187	09/26/2025	PRINTED 000439	CONVERGEONE, LLC		2,591.00		10/07/2025
	95663	INV1012180	0011100	0653	2,591.00		
107188	09/26/2025	PRINTED 013481	CRACKER BARRELL		322.97		
	95718	I-930538-48	0011052	0616	322.97		
107189	09/26/2025	PRINTED 014400	CURRICULUM ASSOCIATES, LLC		175.00		10/07/2025
	95660	90920565	0252006	0646 343L	175.00		
107190	09/26/2025	PRINTED 017101	DOUG'S SERVICES, INC		225.00		10/03/2025
	95712	111214	9011096	0435	225.00		
107191	09/26/2025	PRINTED 017293	DUPLICATOR SALES & SERVIC		3,383.91		10/06/2025
	95567	ETS021-0925	0001118	0444	3,383.91		
107192	09/26/2025	PRINTED 017900	E'TOWN EXTERMINATING CO.,		110.40		10/06/2025
	95570	92025	0105101	0425	27.60		
	95570	92025	0155101	0425	27.60		
	95570	92025	0205101	0425	27.60		
	95570	92025	0255101	0425	27.60		

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107193	09/26/2025	PRINTED	017940 E'TOWN FLORIST		60.00		10/10/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95716	51620	0011075	0610		60.00	
107194	09/26/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES		582.91		10/07/2025
	95724	95724	0201987	0621		51.79	
	95724	95724	0351987	0621		51.79	
	95725	95725	0361987	0621		327.05	
	95726	95726	0101987	0621		146.10	
	95727	95727	0011087	0621		6.18	
107195	09/26/2025	PRINTED	021152 EASTERN KENTUCKY UNIVERSI		450.00		10/10/2025
	95568	APWK-103	0002053	0338	552KW	268.40	
	95568	APWK-103	0002053	0338	552LW	181.60	
107196	09/26/2025	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL		160.00		10/01/2025
	95569	65152	9302104	0610	128M	160.00	
107197	09/26/2025	PRINTED	021600 EHS		107.00		10/01/2025
	95613	95613	0101077	0610	9010	107.00	
107198	09/26/2025	PRINTED	023458 FISHER AUTO PARTS		126.71		
	95709	227-772303	9011096	0663		126.71	
107199	09/26/2025	PRINTED	023458 FISHER AUTO PARTS		371.02		
	95710	227-772302	9011096	0610		68.34	
	95711	227-772296	9011096	0663		105.49	
	95719	227-773291	9201087	0610		197.19	
107200	09/26/2025	PRINTED	024410 FRYSKY, INC.		360.00		
	95572	57759266	9302104	0338	129M	300.00	
	95572	57759266	9302104	0810	129M	60.00	
107201	09/26/2025	PRINTED	025000 GENE RAY ELECTRIC CO, INC		842.00		10/06/2025
	95573	34970	9201087	0434		842.00	
107202	09/26/2025	PRINTED	025055 GENERAL PARTS		990.50		10/08/2025
	95574	6635712	0155101	0433		483.50	
	95575	6635713	0155101	0433		507.00	
107203	09/26/2025	PRINTED	025535 GERALD PRINTING SERVICE		324.00		10/06/2025
	95730	491487	0011099	0610		324.00	
107204	09/26/2025	PRINTED	026701 GORDON FOOD SERVICE		41,838.99		10/06/2025
	95633	9026710439	0105101	0630D		-59.93	
	95633	9026710439	0105101	0610D		-2.26	
	95633	9026710439	0105101	0630		5,993.30	
	95633	9026710439	0105101	0610		226.42	
	95634	9026710505	0155101	0630D		-63.26	

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95634			9026710505	0155101 0610D	-4.28		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
95634		9026710505	0155101	0630	6,325.55		
95634		9026710505	0155101	0610	427.59		
95635		9026710509	0205101	0630D	-60.04		
95635		9026710509	0205101	0610D	-8.07		
95635		9026710509	0205101	0630	6,003.59		
95635		9026710509	0205101	0610	807.30		
95636		9026710470	0255101	0630D	-37.28		
95636		9026710470	0255101	0610D	-3.54		
95636		9026710470	0255101	0630	3,728.12		
95636		9026710470	0255101	0610	353.95		
95637		9026435853	0105101	0630D	-50.34		
95637		9026435853	0105101	0610D	-2.30		
95637		9026435853	0105101	0630	5,034.01		
95637		9026435853	0105101	0610	230.38		
95638		9026435850	0205101	0630D	-93.72		
95638		9026435850	0205101	0610D	-5.74		
95638		9026435850	0205101	0630	9,371.72		
95638		9026435850	0205101	0610	574.39		
95639		9026435851	0255101	0630D	-30.81		
95639		9026435851	0255101	0610D	-1.04		
95639		9026435851	0255101	0630	3,081.18		
95639		9026435851	0255101	0610	104.10		
107205	09/26/2025	PRINTED	017305 H+W SPORTS SHOP			1,587.00	10/16/2025
95577		37946	0002121	0610 337L	285.00		
95578		37607	0011099	0610	1,302.00		
107206	09/26/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR			12,068.07	10/07/2025
95682		95682	0111987	0411	32.96		
95683		95683	0111987	0411	936.00		
95684		95684	0111987	0411	3,384.63		
95685		95685	0111987	0411	1,720.84		
95686		95686	0111987	0411	366.12		
95687		95687	0101987	0411	32.96		
95688		95688	0101987	0411	32.96		
95689		95689	0351987	0411	18.32		
95689		95689	0201987	0411	18.32		
95690		95690	0351987	0411	24.72		
95690		95690	0201987	0411	24.72		
95691		95691	0351987	0411	75.49		
95691		95691	0201987	0411	75.50		
95692		95692	0351987	0411	2,409.72		
95692		95692	0201987	0411	2,409.72		
95693		95693	0251987	0411	419.01		
95694		95694	0251987	0411	49.44		
95695		95695	9201087	0411	36.64		
107207	09/26/2025	PRINTED	000174 HEARTLAND ACADEMIC LEAGUE		200.00		

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95580	2025-04		0101118 0810 9010	200.00			
107208	09/26/2025	PRINTED	027105 HPS LLC		3,440.00		10/07/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
95581	LLC28604		0005101	0810		3,440.00	
107209	09/26/2025	PRINTED	030979 INFINITE CAMPUS		1,500.00		10/06/2025
95659	9825		0011080 0650	1,500.00			
107210	09/26/2025	PRINTED	031887 JANA BELL		85.29		10/03/2025
95582	95582		0101077 0580 9010	85.29			
107211	09/26/2025	PRINTED	035700 KASBO		625.00		10/07/2025
95666	200002061		0011080 0338	625.00			
107212	09/26/2025	PRINTED	000448 KENDRA ADAMS		87.54		10/07/2025
95589	95589		0002053 0580 401M	87.54			
107213	09/26/2025	PRINTED	001001 KENTUCKY ASSOCIATION FOR	225.00			
95729	KAAC-092025-0113		0011052 0338	225.00			
107214	09/26/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN		1,733.04		10/07/2025
95696	95696		0111987 0622	1,733.04			
107215	09/26/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.		5,175.43		10/06/2025
95583	386312A		9101087 0610	94.67			
95584	387880		9101087 0610	704.01			
95585	387881		9101087 0610	190.04			
95586	387882		9101087 0610	1,457.33			
95587	387883		9101087 0610	919.71			
95588	387475A		9101087 0610	102.76			
95671	387883A		9101087 0610	239.80			
95672	387881A		9101087 0610	48.75			
95673	387475B		9101087 0610	55.80			
95674	387474A		9101087 0610	59.95			
95675	388192		9101087 0610	503.13			
95676	388191		9101087 0610	263.98			
95677	388188		9101087 0610	479.70			
95678	387467		9101087 0610	55.80			
107216	09/26/2025	PRINTED	026901 KEYSTOPS, LLC	1,430.55			
95728	9892405		9011092 0627	1,430.55			
107217	09/26/2025	PRINTED	040570 LAKESHORE LEARNING MATERI		1,681.38		10/06/2025
95595	91839964		0252818 0610 7625	980.28			
95740	91185676		0251077 0610 9025	701.10			
107218	09/26/2025	PRINTED	046002 LESLIE ADDISON		203.50		10/07/2025
95594	95594		0002121 0580 337L	203.50			

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107219	09/26/2025	PRINTED	042625 LINDSEY WILSON COLLEGE		219.80		10/10/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95596	10806	9302104	0898	128M	219.80	
107220	09/26/2025	PRINTED	042759 LOGAN'S UNIFORM RENTAL IN		149.40		10/06/2025
	95590	120172596	9201087	0426		28.56	
	95591	120172595	9011096	0426		17.47	
	95592	120172594	9201087	0426		19.02	
	95593	120172592	9201087	0426		7.40	
	95697	120173971	9201087	0426		23.52	
	95698	120173962	9201087	0426		28.56	
	95699	120173961	9011096	0426		17.47	
	95700	120173959	9201087	0426		7.40	
107221	09/26/2025	PRINTED	045100 MASTERS' SUPPLY, INC.		126.15		10/08/2025
	95668	6016579	9201087	0610		126.15	
107222	09/26/2025	PRINTED	045908 MELISSA BUTLER		73.08		10/07/2025
	95597	95597	0101077	0580 9010		73.08	
107223	09/26/2025	PRINTED	050130 ORIENTAL TRADING COMPANY,		277.23		10/07/2025
	95598	73851102401	9302104	0610 128M		214.13	
	95599	73826006501	0202797	0610 310MM		63.10	
107224	09/26/2025	PRINTED	050940 PAUL DAVIS RESTORATION &		2,910.81		10/06/2025
	95620	25-0592-P	9201087	0434		2,910.81	
107225	09/26/2025	PRINTED	050940 PAUL DAVIS RESTORATION &		1,055.90		10/06/2025
	95657	25-0635-E	0351987	0434		1,055.90	
107226	09/26/2025	PRINTED	052300 PIONEER MANUFACTURING CO		1,057.32		10/07/2025
	95733	INV-270234	9201087	0610		1,057.32	
107227	09/26/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC		95,264.00		10/07/2025
	95614	19735	0361987	0433		42,241.50	
	95615	19675	9201087	0431		40,267.00	
	95616	19676	9201087	0431		8,386.50	
	95617	19672	9201087	0431		426.00	
	95619	19686	9201087	0431		3,166.00	
	95713	19819	0201987	0431		777.00	
107228	09/26/2025	PRINTED	054100 QUILL CORPORATION		6,044.71		10/10/2025
	95600	45776256	0151118	0610		17.45	
	95601	45754478	0101118	0610 9010		91.64	
	95602	45776139	0202118	0643 310L		87.50	
	95603	45586007	0011075	0610		16.39	
	95604	45590252	0011075	0610		195.49	
	95605	45697337	0151118	0610		31.14	
	95606	45717848	0151118	0610		124.14	
	95607	45609585	0201118	0610 9020		527.88	

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95608			45674815	0151118 0610 9015	62.53		
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
95609		45466019	0251118	0610	9025	237.86	
95645		45612861	0351077	0610		114.37	
95646		45613396	0351121	0610		37.80	
95647		45627314	0351121	0610		19.54	
95648		45627128	0351121	0610		46.79	
95649		45609542	0351121	0610		233.88	
95650		45422521	0351118	0610	9035	183.93	
95651		45453073	0351118	0610	9035	56.04	
95652		45424838	0351118	0610	9035	516.51	
95655		45640813	0251077	0610	9025	35.38	
95656		45403012	0251118	0610	9025	28.81	
95661		45565992	0252006	0610	343L	114.25	
95661		45565992	0002121	0610	337L	1,492.92	
95662		45605964	0002121	0610	337L	240.87	
95665		45648452	0252121	0610	337L	51.65	
95703		45754677	0101059	0610	9010	1,038.10	
95704		45757711	0101059	0610	9010	113.89	
95705		45775963	0101118	0610	9010	86.39	
95706		45736109	0011080	0610		191.00	
95741		45644093	0351121	0610		50.57	
107229	09/26/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO			179.52	
95564			752506588	0011075 0532		37.95	
95565			752520523	0411977 0532		11.47	
95643			752517857	0101077 0532	9010	89.21	
95653			752324750	0351077 0532	9035	6.44	
95701			752503554	0201077 0532	9020	34.45	
107230	09/26/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.			303.66	10/06/2025
95720			RWT-135370	9201087 0435		303.66	
107231	09/26/2025	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL			12,156.23	10/06/2025
95669			INV255863	0011052 0646		11,818.63	
95708			INV256427	0011052 0646		337.60	
107232	09/26/2025	PRINTED	057343 SCHARDEIN MECHANICAL			2,161.59	10/03/2025
95610			218446	9201087 0434		1,484.56	
95611			218448	9201087 0434		677.03	
107233	09/26/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA			12,024.17	10/06/2025
95623			689114	0361987 0433		315.00	
95624			691482	9201087 0610		853.37	
95625			691458	0251987 0434	COFT	433.60	
95627			689488	0101987 0434	COFT	2,666.28	
95629			691784	0251987 0434	COFT	417.78	
95664			691785	0151987 0434	COFT	7,338.14	
107234	09/26/2025	PRINTED	060301 SCHOOL SPECIALTY LLC			2,326.67	

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95612	208136331908		0002121 0610 337L	64.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
95642	308104803849	0151118	0610	9015	70.43		
95654	208136294181	0351118	0610	9035	608.34		
95702	308104800525	0101118	0610	9010	967.80		
95707	208136355677	0002053	0650	552LT	410.40		
95742	208136355472	0002053	0650	552LT	205.20		
107235	09/26/2025	PRINTED	000337 SECURLY, INC		3,060.00		10/06/2025
95622	145602		0102818 0810 7610	3,060.00			
107236	09/26/2025	PRINTED	059090 SILVER STRONG & ASSOCIATE		4,000.00		10/16/2025
95631	RE-09172508		0002053 0322 401M	4,000.00			
107237	09/26/2025	PRINTED	000726 STANDARDIZED FOOD SERVICE		600.00		10/08/2025
95628	144659		0105101 0338	150.00			
95628	144659		0155101 0338	150.00			
95628	144659		0205101 0338	150.00			
95628	144659		0255101 0338	150.00			
107238	09/26/2025	PRINTED	000356 SOURCES OF STRENGTH, INC	411.66			
95626	#7222		9302104 0679 128M	411.66			
107239	09/26/2025	PRINTED	000502 STUDENT IMPACT INITIATIVE	550.00			
95621	95621		9302104 0349 128M	550.00			
107240	09/26/2025	PRINTED	063030 TERI LYNN DANDY		73.96		10/07/2025
95640	95640		0002053 0580 401M	73.96			
107241	09/26/2025	PRINTED	040585 THE LAMPO GROUP, INC	589.91			
95670	INV2870841		0451198 0653 103X	589.91			
107242	09/26/2025	PRINTED	064555 TRANE U.S. INC.		8,439.37		10/07/2025
95667	315630517		9201087 0431	4,599.37			
95731	990272833		9201087 0433	3,840.00			
107243	09/26/2025	PRINTED	064615 TRAVIS THOMPSON	84.12			
95641	95641		0101077 0580 9010	84.12			
107244	09/26/2025	PRINTED	061695 WESBANCO	330,253.13			
95679	95679		0004112 0831	280,000.00			
95679	95679		0004112 0832	50,253.13			
107245	10/14/2025	PRINTED	000747 ABECEDARIAN ABC, LLC	152.46			
95860	7913		0251118 0610 9025	152.46			
107246	10/14/2025	PRINTED	000645 ADDINGTON TRANSPORTATION,	735.00			
95858	52979		0003603 0446 8525	735.00			
107247	10/14/2025	PRINTED	000318 B&H FOTO & ELECTRONICS CO	91.07			

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95833	237784432		0011100 0650	91.07			
107248	10/14/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	4,165.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
95862	1420477		0101918	0341		1,035.00	
95863	1417039		9011092	0341		180.00	
95863	1417039		0101918	0341		2,430.00	
95863	1417039		9011092	0345		300.00	
95863	1417039		0011099	0345		220.00	
107249	10/14/2025	PRINTED	002889 BASKIN ROBBINS	100.00			
95938	92925		9302104	0617	128M	100.00	
107250	10/14/2025	PRINTED	001505 BLUEGRASS EDUCATIONAL TEC	600.00			
95744	BET25203152		0102147	0610	106M	600.00	
107251	10/14/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,448.11			
95912	70469192		0011100	0532		1,225.07	
95913	70468844		0351977	0532		305.76	
95914	70471656		0101077	0532		174.72	
95915	70470167		0411977	0532		218.40	
95916	70468909		0011075	0532		131.04	
95917	70469840		0451198	0533	103X	43.68	
95918	70469749		0151977	0532		174.72	
95919	70468584		0251977	0532		174.72	
107252	10/14/2025	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	584.01			
95835	S100090092.001		0111987	0610		345.66	
95836	S100091926.001		9201087	0610		70.55	
95837	S100094356.001		9201087	0610		53.90	
95838	S100093279.001		9201087	0610		51.22	
95839	S100094633.001		9201087	0610		21.20	
95840	S100095480.001		0101987	0610		16.98	
95841	S100095420.002		0201987	0610		24.50	
107253	10/14/2025	PRINTED	007600 BUD'S PRODUCE	309.05			
95861	95861		0105101	0630		230.55	
95861	95861		0205101	0630		78.50	
107254	10/14/2025	PRINTED	008235 CAIN C. ALVEY	146.17			
95747	95747		0002121	0580	337L	146.17	
107255	10/14/2025	PRINTED	009550 CDW GOVERNMENT	134.04			
95745	AGIJH6Q		0002118	0650	162L	134.04	
107256	10/14/2025	PRINTED	000748 CODY WATTS	52.30			
95921	95921		9011092	0810		52.30	
107257	10/14/2025	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	409.00			
95829	153278		0002121	0338	337L	409.00	

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107258	10/14/2025	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN	90.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95746	INV-5060	0011087	0610		45.00
		95746	INV-5060	9011096	0610		45.00
107259	10/14/2025	PRINTED	000749 DANIEL FREY	49.74			
		95922	95922	9011092	0810		49.74
107260	10/14/2025	PRINTED	015970 DEMCO, INC.	301.30			
		95748	7699420	0351059	0610	9035	199.07
		95749	7702369	0201059	0643	9020	102.23
107261	10/14/2025	PRINTED	016010 DERISA HINDLE	384.34			
		95819	95819	0011075	0580		384.34
107262	10/14/2025	PRINTED	063025 DOUGLAS FREDERICK, JR.	80.00			
		95923	95923	9011092	0345		80.00
107263	10/14/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	15.00			
		95956	1203135	0002121	0610	337L	15.00
107264	10/14/2025	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
		95822	95822	9201087	0425		451.60
107265	10/14/2025	PRINTED	018200 E'TOWN PAINT & DECORATING	361.14			
		95865	190761	0101987	0610		361.14
107266	10/14/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	21.27			
		95866	95866	0251987	0621		6.18
		95867	95867	0411987	0621		15.09
107267	10/14/2025	PRINTED	021600 EHS	165.00			
		95795	63	0101077	0610	9010	150.00
		95868	64	0011075	0610		15.00
107268	10/14/2025	PRINTED	000181 SCIOTO LLC	49,789.87			
		95859	675272	9201087	0423		49,789.87
107269	10/14/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	1,013.50			
		95924	141331	0011071	0343		1,013.50
107270	10/14/2025	PRINTED	022524 KY FEDERATION OF CHAPTERS	870.00			
		95767	KYCEC2025-EEL8N01C	0002121	0338	337L	870.00
107271	10/14/2025	PRINTED	023458 FISHER AUTO PARTS	400.93			
		95869	227-774050	9011096	0610		143.70
		95870	227-773982	9011096	0610		148.56
		95925	227-774300	9011096	0610		108.67

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107272	10/14/2025	PRINTED	000752 GABRIELA HORTON	46.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95942	95942	0011100	0580		46.70	
107273	10/14/2025	PRINTED	025055 GENERAL PARTS	11,290.37			
	95754	6641135	0155101	0433		724.23	
	95760	95760	0105101	0433		2,083.20	
	95761	95761	0255101	0433		3,485.71	
	95875	6642865	0255101	0433		4,997.23	
107274	10/14/2025	PRINTED	025535 GERALD PRINTING SERVICE	839.50			
	95753	491488	0011099	0610		322.00	
	95871	491814	0001017	0610		52.50	
	95872	491486	0011099	0610		465.00	
107275	10/14/2025	PRINTED	026701 GORDON FOOD SERVICE	58,577.04			
	95855	95855	0105101	0630D		-73.23	
	95855	95855	0105101	0610D		-1.93	
	95855	95855	0155101	0630D		-66.84	
	95855	95855	0155101	0610D		-3.96	
	95855	95855	0205101	0630D		-75.32	
	95855	95855	0205101	0610D		-2.88	
	95855	95855	0255101	0630D		-27.67	
	95855	95855	0255101	0610D		-3.11	
	95855	95855	0105101	0630		7,322.84	
	95855	95855	0105101	0610		193.05	
	95855	95855	0155101	0630		6,683.53	
	95855	95855	0155101	0610		395.69	
	95855	95855	0205101	0610		287.95	
	95855	95855	0205101	0630		7,532.30	
	95855	95855	0255101	0630		2,767.48	
	95855	95855	0255101	0610		311.21	
	95856	95856	0105101	0630D		-81.82	
	95856	95856	0105101	0610D		-6.92	
	95856	95856	0155101	0630D		-67.04	
	95856	95856	0155101	0610D		-5.98	
	95856	95856	0205101	0630D		-124.86	
	95856	95856	0205101	0610D		-6.55	
	95856	95856	0255101	0630D		-40.26	
	95856	95856	0255101	0610D		-3.32	
	95856	95856	0255101	0630		4,025.90	
	95856	95856	0255101	0610		332.48	
	95856	95856	0205101	0610		655.04	
	95856	95856	0205101	0630		12,486.09	
	95856	95856	0155101	0630		6,703.60	
	95856	95856	0155101	0610		598.19	
	95856	95856	0105101	0630		8,181.53	
	95856	95856	0105101	0610		691.85	
107276	10/14/2025	PRINTED	026355 GREEN RIVER EDUCATIONAL C	70.00			

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95830		AR-19574	0002121 0338 337L	45.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95831		AR-19573	0002121 0335 337L	25.00			
107277	10/14/2025	PRINTED	017305 H+W SPORTS SHOP	1,110.00			
95757		38104	0105101 0610	310.80			
95757		38104	0155101 0610	266.40			
95757		38104	0255101 0610	532.80			
107278	10/14/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,324.10			
95904		95904	0151987 0411	1,045.50			
95905		95905	0151987 0411	49.44			
95906		95906	0411987 0411	173.72			
95907		95907	0011087 0411	55.44			
107279	10/14/2025	PRINTED	029525 1034 LLC	267.75			
95926		6432	0011029 0616	267.75			
107280	10/14/2025	PRINTED	030979 INFINITE CAMPUS	501.00			
95759		INV-01078	0011029 0338	369.00			
95764		30979	0011080 0610	132.00			
107281	10/14/2025	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	13,576.50			
95762		1101311808	0102818 0734 7610	12,007.50			
95763		1101312264	0102818 0734 7610	1,569.00			
107282	10/14/2025	PRINTED	000499 IRIS GROUP HOLDINGS LLC	11,475.96			
95750		159705358	0011100 0734	5,000.00			
95751		159705360	0011100 0734	4,400.00			
95752		159678578	0011100 0650	1,142.00			
95953		159719378	0011100 0432	933.96			
107283	10/14/2025	PRINTED	032182 JASON R BOWEN	14,490.00			
95766		95766	9201087 0424	7,245.00			
95945		10/8-10/10	9201087 0424	2,415.00			
95946		9/30-10/2	9201087 0424	2,415.00			
95947		9/23-9/26	9201087 0424	2,415.00			
107284	10/14/2025	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	7,350.00			
95955		1052025	0351921 0345	200.00			
95955		1052025	0201921 0345	3,850.00			
95955		1052025	0151921 0345	1,350.00			
95955		1052025	0251921 0345	1,950.00			
107285	10/14/2025	PRINTED	035690 KASA	2,998.00			
95929		218890	0011075 0338	600.00			
95930		218901	0011075 0338	1,199.00			
95931		218900	0011075 0338	1,199.00			
107286	10/14/2025	PRINTED	035700 KASBO	435.00			

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95939	95939		0011080 0338	435.00			
107287	10/14/2025	PRINTED	036275 KELLI MCKINNEY	697.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
95768	92625		0201921	0345		300.00	
95768	92625		0251921	0345		375.00	
95768	92625		0351921	0345		22.50	
107288	10/14/2025	PRINTED	030708 KENTUCKY SCHOOL NUTRITION	200.00			
95876	95876		0155101 0338	200.00			
107289	10/14/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	57,645.97			
95908	95908		0003603 0622	8525		217.83	
95909	95909		0201987 0622			8,479.13	
95909	95909		0351987 0622			8,479.13	
95909	95909		0371087 0622			295.54	
95909	95909		0361987 0622			3,429.30	
95909	95909		0101987 0622			13,112.67	
95909	95909		0101987 0622			52.65	
95909	95909		0011087 0622			845.64	
95909	95909		0411987 0622			1,948.36	
95909	95909		9201087 0622			495.72	
95909	95909		0251987 0622			5,893.72	
95909	95909		0151987 0622			9,505.23	
95909	95909		0151987 0622			31.59	
95909	95909		0111987 0622			397.28	
95909	95909		0111987 0622			4,462.18	
107290	10/14/2025	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,929.67			
95824	388192A		9101087 0610			404.04	
95825	388552		9101087 0610			235.11	
95826	388639		9101087 0610			55.80	
95827	388554		9101087 0610			855.29	
95828	388553		9101087 0610			957.07	
95948	388553A		9101087 0610			460.40	
95949	388901		9101087 0610			572.55	
95950	388902		9101087 0610			252.43	
95951	388903		9101087 0610			136.98	
107291	10/14/2025	PRINTED	026901 KEYSTOPS, LLC	2,005.20			
95928	9892895		9011092 0627	2,005.20			
107292	10/14/2025	PRINTED	038708 KIM JONES	121.84			
95927	95927		9011092 0810			89.84	
95927	95927		9011091 0616			32.00	
107293	10/14/2025	PRINTED	039201 KSBIT	1,820.05			
95854	95854		0011099 0253	1,820.05			
107294	10/14/2025	PRINTED	040005 KENTUCKY SCIENCE CENTER	857.50			

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95853	1655600	9302104 0322	129M	857.50			
107295	10/14/2025	PRINTED 040491	LAB COMPUTERS INC.	360.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
95770	129456	0201921	0345	360.00			
107296	10/14/2025	PRINTED 040570	LAKESHORE LEARNING MATERI	2,324.74			
95769	91977342	0201118	0610 9020	45.54			
95846	92059552	0202118	0643 310L	2,279.20			
107297	10/14/2025	PRINTED 000754	LANGUAGE DYNAMICS GROUP L	522.47			
95957	66085	0002121	0646 337L	522.47			
107298	10/14/2025	PRINTED 040611	LANGUAGE LINE SERVICES, I	100.17			
95954	11727565	0001121	0349	100.17			
107299	10/14/2025	PRINTED 042738	LISA WILSON	458.07			
95958	95958	0002121	0580 337L	458.07			
107300	10/14/2025	PRINTED 052753	LITERACY RESOURCES, INC	356.00			
95758	INV-250924-0203853	0202118	0643 310L	356.00			
107301	10/14/2025	PRINTED 042759	LOGAN'S UNIFORM RENTAL IN	265.79			
95771	120175296	9201087	0426	7.40			
95772	120175298	9201087	0426	19.02			
95773	120175299	9011096	0426	17.91			
95774	120175300	9201087	0426	28.56			
95877	95877	0105101	0426	13.84			
95877	95877	0155101	0426	45.45			
95877	95877	0205101	0426	78.51			
95877	95877	0255101	0426	55.10			
107302	10/14/2025	PRINTED 042900	LOWE'S	1,842.52			
95888	973732-plzxpj	0011100	0650	41.85			
95889	995590	9201087	0610	12.79			
95890	977452	9201087	0610	33.12			
95891	979046	9201087	0610	60.38			
95892	984947	9201087	0610	78.43			
95893	975053	9201087	0610	749.91			
95894	971515	9201087	0610	172.87			
95895	992340	9201087	0610	437.57			
95896	997432	9201087	0610	7.32			
95897	998029	9201087	0610	28.06			
95898	970584	9201087	0610	12.99			
95899	972277	9201087	0610	46.76			
95900	980762	9201087	0610	16.27			
95901	981280	9201087	0610	41.30			
95902	993346	9201087	0610	79.17			
95903	994218	0361987	0610	23.73			

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
107303	10/14/2025	PRINTED	045100 MASTERS' SUPPLY, INC.	801.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95857	6027146	0251987	0610		93.50	
	95932	6021857	9201087	0610		708.44	
107304	10/14/2025	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	555.00			
	95850	19477	0351987	0610		555.00	
107305	10/14/2025	PRINTED	015759 MIRANDA BURNETT	83.49			
	95941	95941	0011071	0580		83.49	
107306	10/14/2025	PRINTED	000585 MONTGOMERY & COMPANY, PLL	10,500.00			
	95878	95878	0011071	0342		10,500.00	
107307	10/14/2025	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,225.00			
	95776	92525	0101118	0610		1,225.00	
107308	10/14/2025	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	179.90			
	95775	70248	0151118	0610		179.90	
107309	10/14/2025	PRINTED	024785 MR. GATTI'S	184.00			
	95940	10/2/2025	9302104	0617	128M	184.00	
107310	10/14/2025	PRINTED	047820 NAPA AUTO PARTS	176.36			
	95952	977239	0151987	0610		176.36	
107311	10/14/2025	PRINTED	049465 NORA GOCKING	61.00			
	95778	95778	0011075	0580		61.00	
107312	10/14/2025	PRINTED	000564 OMNI HOTEL	865.84			
	95937	95937	0011029	0580		865.84	
107313	10/14/2025	PRINTED	048899 PAXTON MEDIA GROUPS LLC	80.00			
	95777	95777	0011071	0542		80.00	
107314	10/14/2025	PRINTED	053058 POSITIVE PROMOTIONS, INC.	554.77			
	95933	07633875	9302104	0679	129K	554.77	
107315	10/14/2025	PRINTED	053075 PRAIRIE FARMS DAIRY	22,484.00			
	95884	SEPT2025	0105101	0635		5,053.37	
	95884	SEPT2025	0155101	0635		4,851.45	
	95884	SEPT2025	0205101	0635		8,544.64	
	95884	SEPT2025	0255101	0635		4,034.54	
107316	10/14/2025	PRINTED	053529 PRICE LESS FOODS #069	191.13			
	95883	91925	0205101	0630		191.13	
107317	10/14/2025	PRINTED	000674 QUESTEC LOUISVILLE LLC	39,804.00			
	95790	19760	0101987	0431		543.00	
	95791	19765	0101987	0431		543.00	

ELIZABETHTOWN INDEPENDENT SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95792	19759		0101987 0431	1,963.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
95794	19758	0201987	0433		16,416.00		
95844	19845	0201987	0431		19,765.50		
95845	19883	0201987	0431		573.00		
107318	10/14/2025	PRINTED	054100 QUILL CORPORATION		3,077.07		
95779	45948033		0101077 0610 9010		35.18		
95780	45932368		0101077 0610 9010		188.35		
95781	45915502		0101077 0610 9010		101.59		
95782	45890684		0351118 0610 9035		62.21		
95783	45860290		0351118 0610 9035		13.59		
95784	45854094		0351118 0610 9035		131.52		
95786	45874503		0201077 0610 9020		399.10		
95787	45812342		0252006 0610 343L		324.10		
95787	45812342		0002121 0610 337L		225.42		
95788	45717451		0351077 0610 9035		439.90		
95793	45821275		0251118 0610 9025		106.19		
95879	45853354		0102147 0610 106M		224.16		
95880	186792056		0102147 0610 106M		274.79		
95881	45858896		0011075 0610		44.99		
95882	45852907		0011075 0610		219.36		
95885	45930831		0205101 0610		35.18		
95886	45893366		0005101 0610		251.44		
107319	10/14/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO		50.10		
95785	752507061		0151077 0532		16.85		
95789	752760020		0251977 0532		33.25		
107320	10/14/2025	PRINTED	000746 REGAL AWARDS, INC		1,933.19		
95796	321346		0102147 0610 106M		1,933.19		
107321	10/14/2025	PRINTED	000901 REPUBLIC SERVICES INC		4,463.36		
95887	0658-000445318		9201087 0421		4,463.36		
107322	10/14/2025	PRINTED	056250 ROSSTARRANT ARCHITECTS, I		1,535.00		
95832	23016-0000019B		0011071 0346		1,535.00		
107323	10/14/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC		780.00		
95851	95851		9201087 0434		780.00		
107324	10/14/2025	PRINTED	057343 SCHARDEIN MECHANICAL		5,962.91		
95849	218996		9201087 0431		5,962.91		
107325	10/14/2025	PRINTED	057361 SCHILLER ARCHITECTURAL HA		32,655.00		
95798	692153		9201087 0434 COFT		13,440.00		
95799	692154		0251987 0434 COFT		2,625.00		
95834	692425		0201987 0434 COFT		12,390.00		
95842	692426		0151987 0434 COFT		4,200.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107326	10/14/2025	PRINTED	030707 SNA DEPOSITORY	847.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95802	KY09242025-EC	0005101	0810		847.00	
107327	10/14/2025	PRINTED	060301 SCHOOL SPECIALTY LLC			105.27	
	95797	208136362693	0201118	0610	9020	61.52	
	95801	208136384662	0251118	0610	9025	43.75	
107328	10/14/2025	PRINTED	059055 SIGNSMAKERS OF HARDIN COUN			30.00	
	95800	55381	0201118	0610	9020	30.00	
107329	10/14/2025	PRINTED	059369 SMILE MAKERS			272.97	
	95864	9803967	0102147	0610	106M	272.97	
107330	10/14/2025	PRINTED	064611 TRAVIS MCCOY			119.37	
	95943	95943	0011100	0580		119.37	
107331	10/14/2025	PRINTED	065326 ULINE, INC.			325.10	
	95847	198086004	0102147	0610	106M	325.10	
107332	10/14/2025	PRINTED	000352 VENTRIS LEARNING, LLC			1,772.50	
	95803	20257833	0151118	0610		160.00	
	95804	20257606	0002053	0643	401M	860.00	
	95805	20257546	0002053	0643	401M	752.50	
107333	10/14/2025	PRINTED	026499 VERIZON COMMUNICATIONS IN			240.06	
	95935	6124907583	0001118	0650		240.06	
107334	10/14/2025	PRINTED	066392 W W GRAINGER, INC			98.06	
	95843	9656294049	9201087	0610		38.96	
	95848	9658225975	9201087	0610		59.10	
107335	10/14/2025	PRINTED	066401 WALMART COMMUNITY			1,491.57	
	95807	674452919	9302104	0610	129M	84.94	
	95808	670415875-1	9302104	0610	129M	50.00	
	95809	670789864	9302104	0610	125M	35.76	
	95810	673303140	9302104	0610	129M	68.34	
	95810	673303140	9302104	0616	129M	36.63	
	95810	673303140	9302104	0680	129M	128.75	
	95811	673288887	0351077	0610	9035	12.98	
	95812	672238855	9302104	0616	129M	338.67	
	95813	672340892	0151118	0610		48.96	
	95814	673447358	0351118	0616		247.04	
	95815	673598954	9302104	0610	129M	120.42	
	95815	673598954	9302104	0680	129M	96.08	
	95816	674145412	9302104	0610	125M	110.62	
	95817	674227621	0101077	0610	9010	112.38	
107336	10/14/2025	PRINTED	067062 WESLEY HATFIELD			76.20	
	95806	95806	0011075	0580		76.20	

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107337	10/14/2025	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	3,612.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		95936	27026335	9011096	0662		3,612.00
107338	10/16/2025	PRINTED	000649 A&A CONTRACTING LLC	36,384.30			
		95972	93025	0003603	0450	8525	36,384.30
107339	10/16/2025	PRINTED	067870 ACE HARDWARE #382	94.71			
		96002	3519/38	9201087	0610		94.71
107340	10/16/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	304,200.00			
		95976	93025	0003603	0450	8525	304,200.00
107341	10/16/2025	PRINTED	000566 ALAN BANKS	1,900.00			
		96007	101625	9201087	0424		1,900.00
107342	10/16/2025	PRINTED	000637 ALLIANCE CORPORATION	82,547.61			
		95960	93025	0003603	0450	8525	49,384.00
		95978	95978	0003608	0346	8525	33,163.61
107343	10/16/2025	PRINTED	003500 APPLE COMPUTER, INC.	1,105.00			
		96004	MC09986081	0002118	0650	162L	329.00
		96005	MC11508439	0002121	0734	337L	776.00
107344	10/16/2025	PRINTED	004266 ATLAS ENTERPRISES	145,267.08			
		95965	95965	0003603	0610	8525	145,267.08
107345	10/16/2025	PRINTED	000318 B&H FOTO & ELECTRONICS CO	59.99			
		96000	237901575	0002118	0650	162L	59.99
107346	10/16/2025	PRINTED	000647 BENNETT'S CONTRACTING, IN	19,683.00			
		95970	9252025	0003603	0450	8525	19,683.00
107347	10/16/2025	PRINTED	007016 BRANDENBURG TELECOM, LLC	110.66			
		96001	70469912	0101077	0532	9010	110.66
107348	10/16/2025	PRINTED	023477 CARDMEMBER SERVICE	7,518.38			
		96009	7237	0011075	0610		448.40
		96010	0796	0151118	0610		59.28
		96011	2890	0011080	0298		10.00
		96012	8884	0011075	0626		45.00
		96013	7670	0011080	0298		10.00
		96014	2803	0011075	0531		13.74
		96015	1729	0011080	0298		10.00
		96016	0214	0011075	0626		55.00
		96017	2395	0011075	0610		60.43
		96018	7955	0011075	0610		184.05
		96021	2741	0011075	0610		203.94
		96022	5833	0011075	0626		45.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96023	0380		0011080 0298	10.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
96024	0538	0011080	0298	10.00			
96025	3935/8560	0011075	0610	60.23			
96026	0295	0011075	0580	236.16			
96027	1288	0011075	0626	47.00			
96029	0787	0011080	0298	30.00			
96030	7436	0011075	0626	51.00			
96032	8381	0011075	0616	60.48			
96033	6434	0011075	0610	135.00			
96034	4928	0011075	0580	277.35			
96035	4936/4944/4951/4969	0011075	0580	1,021.40			
96036	4977/4985	0011075	0580	564.70			
96037	5608	0011075	0616	48.64			
96038	3235	0011075	0580	196.16			
96040	7907	0011075	0626	52.01			
96042	0919	0101118	0679	2,415.90			
96043	7830	0011080	0580	187.99			
96044	6334	0101118	0610 9010	969.52			
107349	10/16/2025	PRINTED	023477 CARDMEMBER SERVICE	60.00			
96019	1546	0011080	0298	10.00			
96020	5764	0011080	0298	10.00			
96028	0893	0011080	0298	10.00			
96031	6929	0011080	0298	10.00			
96039	5973	0011080	0298	10.00			
96041	1531	0011080	0298	10.00			
107350	10/16/2025	PRINTED	000669 CENTRAL KENTUCKY GLASS CO	3,433.50			
95966	92525	0003603	0450 8525	3,433.50			
107351	10/16/2025	PRINTED	000755 CINCINNATI CHILDREN'S	350.00			
95985	CINV-10023336	0002121	0810 337L	350.00			
107352	10/16/2025	PRINTED	000671 CKG SUPPLY	50,879.00			
95967	2025-027-S	0003603	0610 8525	50,879.00			
107353	10/16/2025	PRINTED	000648 CRS CONSTRUCTION, INC	59,008.07			
95959	92525	0003603	0450 8525	59,008.07			
107354	10/16/2025	PRINTED	019805 ECKART LLC	6,908.35			
95977	95977	0003603	0610 8525	6,908.35			
107355	10/16/2025	PRINTED	000654 FOUNDATION BUILDING MATER	1,046.20			
95969	95969	0003603	0610 8525	1,046.20			
107356	10/16/2025	PRINTED	025535 GERALD PRINTING SERVICE	206.00			
96003	493294	0011075	0610	206.00			
107357	10/16/2025	PRINTED	000644 GRAYHAWK LLC	11,700.00			

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95968	93025		0003603 0450 8525	11,700.00			
107358	10/16/2025	PRINTED	026357 THREE B, LLC dba GREENWAY	48.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
95998	6933100125		0101077 0349 9010	48.00			
107359	10/16/2025	PRINTED	000499 EVERON FKA ADT COMMERCIAL	471.00			
	96006	159488158	0011100 0432	471.00			
107360	10/16/2025	PRINTED	031360 J W PEPPER & SON, INC	8.85			
	95984	367796297	0101118 0610 9010	8.85			
107361	10/16/2025	PRINTED	008520 LEE MASONRY PRODUCTS, INC	1,152.90			
	95962	134735	0003603 0610 8525	1,152.90			
107362	10/16/2025	PRINTED	043063 LUSK MECHANICAL CONTRACTO	127,428.07			
	95974	93025	0003603 0450 8525	127,428.07			
107363	10/16/2025	PRINTED	046356 MILLS SUPPLY CO, INC	765.00			
	95963	95963	0003603 0610 8525	765.00			
107364	10/16/2025	PRINTED	000643 PARCO CONSTRUCTORS GROUP	33,552.00			
	95961	92325	0003603 0450 8525	33,552.00			
107365	10/16/2025	PRINTED	054100 QUILL CORPORATION	1,181.90			
	95990	45995597	0151118 0610	49.39			
	95991	46014491	0101031 0610 9010	190.79			
	95992	45859607	0101077 0610 9010	656.52			
	95993	45975068	0351121 0610	44.97			
	95994	45991555	0351121 0610	23.79			
	95995	46010643	0351121 0610	19.54			
	95996	46011460	0351121 0610	196.90			
107366	10/16/2025	PRINTED	054869 REMIX EDUCATION	1,095.00			
	96008	5195	9302104 0679 129M	1,095.00			
107367	10/16/2025	PRINTED	021970 SCHOOL HEALTH CORPORATION	269.48			
	95981	CINV000305582	0351118 0610	106.56			
	95982	CINV000294809	0351118 0610	54.15			
	95983	CINV000310030	0351118 0610	108.77			
107368	10/16/2025	PRINTED	058500 SHERWIN WILLIAMS CO.	1,618.11			
	95973	95973	0003603 0610 8525	1,618.11			
107369	10/16/2025	PRINTED	021184 SJN DATA CENTER	4,924.53			
	95999	invdrp074784	0002118 0650 162L	4,924.53			
107370	10/16/2025	PRINTED	000651 SPECTRA HOLDINGS	3,150.00			
	95971	95971	0003603 0450 8525	3,150.00			

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107371	10/16/2025	PRINTED	062825 TEACHING STRATEGIES LLC.	1,395.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95980	INV229929	0252001	0650	135M	1,395.00	
107372	10/16/2025	PRINTED	000635 THE SUPPLY ROOM INC	6,978.42			
	95986	91925087	0102147	0610	106M	6,643.52	
	95987	92525141	0102147	0610	106M	334.90	
107373	10/16/2025	PRINTED	064555 TRANE U.S. INC.	144,213.00			
	95975	990256035	0003603	0739	8525	144,213.00	
107374	10/16/2025	PRINTED	000689 URETHANE OF KENTUCKIANA	95,242.50			
	95964	91525	0003603	0450	8525	95,242.50	
221 CHECKS CASH ACCOUNT TOTAL				1,892,758.48	888,948.02		

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		UNCLEARED	CLEARED
221 CHECKS	FINAL TOTAL	1,892,758.48	888,948.02

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