

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

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
96076	73919135001	0252797 0616	310LM	19.99			
107403	10/27/2025	PRINTED 000674	QUESTEC LOUISVILLE LLC	3,117.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		96116	20146	0351987	0431		2,457.00
		96117	20148	0201987	0431		660.00
107404	10/27/2025	PRINTED 054100	QUILL CORPORATION				
		96062	46112709	0351118	0610		27.24
		96063	45954249	0351118	0610	9035	81.62
		96078	46201850	0101059	0610	9010	157.78
		96080	46202720	0351077	0610	9035	439.90
		96124	46271118	0351118	0610	9035	220.95
107405	10/27/2025	PRINTED 054120	CENTURY LINK COMMUNICATIO	159.98			
		96077	756533625	0101077	0532	9010	68.13
		96079	756518756	0011075	0532		20.59
		96081	756336553	0351077	0532	9035	38.69
		96082	756536850	0411977	0532		5.78
		96123	756515927	0151077	0532		26.79
107406	10/27/2025	PRINTED 057361	SCHILLER ARCHITECTURAL HA				
		96113	693490	0251987	0610		350.69
107407	10/27/2025	PRINTED 060301	SCHOOL SPECIALTY LLC				
		96064	208136483600	0351118	0610	9035	105.58
		96083	208136483352	0351118	0610	9035	281.85
		96084	208136483331	0351118	0610	9035	69.10
107408	10/27/2025	PRINTED 000756	SEPTEMBER CARDIFF				
		96088	102725	9302104	0322	129M	395.00
107409	10/27/2025	PRINTED 000635	THE SUPPLY ROOM INC				
		96089	101625062	0102147	0610	106M	2,059.02
107410	10/27/2025	PRINTED 065725	VEX ROBOTICS, INC				
		96087	111195631	0351118	0610	9035	301.96
		96087	111195631	0352818	0610	7635	200.00
107411	10/27/2025	PRINTED 066392	W W GRAINGER, INC				
		96106	9681681095	9201087	0610		27.80
		96112	9678835720	0201987	0610		5.44
		96112	9678835720	9201087	0610		10.88
		96114	9649621738	9201087	0610		55.60
		96115	9675610639	0201987	0610		226.83
107412	10/27/2025	PRINTED 067100	WESTERN KY UNIVERSITY				
		96086	801749653	0101118	0610		360.00
107413	11/04/2025	PRINTED 067870	ACE HARDWARE #382	31.99			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

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
---------	------------	------	-------------	-----------	---------	-------	------------

107438 11/04/2025 PRINTED 025055 GENERAL PARTS 2,537.84

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
96162	6649969	0255101	0433		1,857.34
96163	6647755	0205101	0433		680.50

107439 11/04/2025 PRINTED 026701 GORDON FOOD SERVICE 63,289.44

96199	96199	0105101	0630D		-53.34
96199	96199	0105101	0610D		-3.68
96199	96199	0155101	0630D		-36.72
96199	96199	0155101	0610D		-2.60
96199	96199	0205101	0630D		-16.98
96199	96199	0205101	0610D		-5.75
96199	96199	0255101	0630D		-30.58
96199	96199	0255101	0610D		-2.05
96199	96199	0105101	0630		5,334.19
96199	96199	0105101	0610		368.50
96199	96199	0155101	0630		3,672.42
96199	96199	0155101	0610		259.87
96199	96199	0205101	0630		1,698.05
96199	96199	0205101	0610		574.65
96199	96199	0255101	0630		3,058.47
96199	96199	0255101	0610		205.17
96200	96200	0105101	0630D		-44.51
96200	96200	0105101	0610D		-3.80
96200	96200	0155101	0630D		-66.77
96200	96200	0155101	0610D		-5.86
96200	96200	0205101	0630D		-73.93
96200	96200	0205101	0610D		- .17
96200	96200	0255101	0630D		-36.85
96200	96200	0255101	0610D		-1.89
96200	96200	0105101	0630		4,451.00
96200	96200	0105101	0610		379.68
96200	96200	0155101	0630		6,677.39
96200	96200	0155101	0610		585.57
96200	96200	0205101	0630		7,392.53
96200	96200	0205101	0610		16.52
96200	96200	0255101	0630		3,684.83
96200	96200	0255101	0610		189.49
96201	96201	0105101	0630D		-73.50
96201	96201	0105101	0610D		-3.34
96201	96201	0155101	0630D		-45.41
96201	96201	0155101	0610D		-6.68
96201	96201	0205101	0630D		-79.86
96201	96201	0205101	0610D		-9.39
96201	96201	0255101	0630D		-32.87
96201	96201	0255101	0610D		-2.76
96201	96201	0105101	0630		7,349.82
96201	96201	0105101	0610		333.86
96201	96201	0155101	0630		4,540.78

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
96201	96201		0155101 0610	667.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
96201	96201		0205101	0630		7,986.22	
96201	96201		0205101	0610		938.54	
96201	96201		0255101	0630		3,286.89	
96201	96201		0255101	0610		276.35	
107440	11/04/2025	PRINTED 026357	THREE B, LLC dba GREENWAY				
96242		6933102925	0101077 0349 9010	48.00			
107441	11/04/2025	PRINTED 027600	HARDIN COUNTY SHERIFF				
96226		93025-1	0011071 0311	149.87	149.87		11/13/2025
107442	11/04/2025	PRINTED 029525	1034 LLC				
96166		176336.22	0011080 0616	112.00	112.00		11/13/2025
107443	11/04/2025	PRINTED 000551	HYATT REGENCY ORLANDO				
96233		3233781301	0002053 0580 552LW	936.09			
107444	11/04/2025	PRINTED 000499	IRIS GROUP HOLDINGS LLC				
96160		159834455	0011100 0432	801.00	801.00		11/13/2025
107445	11/04/2025	PRINTED 039260	KY ASSOCIATION OF SCHOOL				
96232		96232	0101077 0610 9010	200.00			
107446	11/04/2025	PRINTED 035800	KASS				
96243		126977	0011075 0338	300.00	300.00		11/13/2025
107447	11/04/2025	PRINTED 036275	KELLI MCKINNEY				
96204		103125	0201921 0345	300.00			
96204		103125	0251921 0345	418.50			
96204		103125	0351921 0345	75.00			
107448	11/04/2025	PRINTED 001001	KENTUCKY ASSOCIATION FOR				
96171		KAAC-092025-0117	0011052 0338	225.00			
107449	11/04/2025	PRINTED 038100	KENWAY DISTRIBUTORS, INC.				
96167		389571A	9101087 0610	134.62			
96168		389934	9101087 0610	1,429.06			
96169		389264	9101087 0610	825.49			
96244		389934A	9101087 0610	11.20			
96245		389571B	9101087 0610	100.00			
96246		390237	9101087 0610	1,193.33			
96247		389616A	9101087 0610	50.00			
107450	11/04/2025	PRINTED 026901	KEYSTOPS, LLC				
96170		9893584	9201087 0626	306.50			
96170		9893584	9011092 0627	2,212.00			
96248		9893873	9201087 0626	57.28			
96248		9893873	9011092 0627	1,920.99			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

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
96262	675328268		0451198 0610 103X	387.44			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
96263	675340796	9011096	0610		123.98		
96263	675340796	9011091	0616		75.75		
96264	676032320	0252797	0616	310LM	315.83		
107474	11/07/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	30.48			
96291	96291		0411987 0621	16.25			
96293	96293		0251987 0621	14.23			
107475	11/07/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR	9,976.49			
96294	96294		0411987 0411	171.81			
96295	96295		0111987 0411	1,036.72			
96296	96296		0111987 0411	1,877.30			
96297	96297		0111987 0411	748.06			
96298	96298		0111987 0411	321.60			
96299	96299		0111987 0411	32.96			
96300	96300		0101987 0411	32.96			
96301	96301		0101987 0411	32.96			
96302	96302		0351987 0411	18.32			
96302	96302		0201987 0411	18.32			
96303	96303		0351987 0411	24.72			
96303	96303		0201987 0411	24.72			
96304	96304		0351987 0411	75.49			
96304	96304		0201987 0411	75.50			
96305	96305		0351987 0411	2,082.69			
96305	96305		0201987 0411	2,082.70			
96306	96306		0251987 0411	367.64			
96307	96307		0251987 0411	49.44			
96308	96308		9201087 0411	36.64			
96309	96309		0151987 0411	49.44			
96310	96310		0151987 0411	779.86			
96311	96311		0011087 0411	36.64			
107476	11/07/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN	51,446.42			
96292	96292		0003603 0622 8525	235.55			
96312	96312		0201987 0622	7,286.83			
96312	96312		0351987 0622	7,286.83			
96312	96312		0371087 0622	293.80			
96312	96312		0361987 0622	3,007.75			
96312	96312		0101987 0622	12,978.84			
96312	96312		0101987 0622	57.48			
96312	96312		0011087 0622	594.98			
96312	96312		0411987 0622	1,297.21			
96312	96312		9201087 0622	488.59			
96312	96312		0251987 0622	5,261.48			
96312	96312		0151987 0622	7,967.87			
96312	96312		0151987 0622	31.47			
96312	96312		0111987 0622	499.97			
96312	96312		0111987 0622	4,157.77			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 11/14/2025 08:55
User: 9152char
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
176 CHECKS	FINAL TOTAL	1,283,255.49	96,856.78

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