

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

Report generated: 12/12/2025 08:42
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
96475	96475		0105101 0610	421.82			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
96476	96476	0105101	0630D	-22.55			
96476	96476	0105101	0610D	-2.80			
96476	96476	0155101	0630D	-38.41			
96476	96476	0155101	0610D	-3.66			
96476	96476	0205101	0630D	-60.88			
96476	96476	0205101	0610D	-8.91			
96476	96476	0255101	0630D	-33.91			
96476	96476	0255101	0610D	-2.38			
96476	96476	0105101	0630	2,255.02			
96476	96476	0105101	0610	279.86			
96476	96476	0155101	0630	3,841.36			
96476	96476	0155101	0610	366.26			
96476	96476	0205101	0630	6,088.16			
96476	96476	0205101	0610	891.48			
96476	96476	0255101	0630	3,391.47			
96476	96476	0255101	0610	237.60			
107561	11/24/2025	PRINTED	040705 HARDIN COUNTY WATER DISTR		5,323.09		12/04/2025
96486	96486	9201087	0411	36.64			
96487	96487	0251987	0411	457.85			
96488	96488	0251987	0411	49.44			
96489	96489	0351987	0411	1,102.24			
96489	96489	0201987	0411	1,102.25			
96490	96490	0351987	0411	24.72			
96490	96490	0201987	0411	24.72			
96491	96491	0351987	0411	18.32			
96491	96491	0201987	0411	18.32			
96492	96492	0351987	0411	75.49			
96492	96492	0201987	0411	75.50			
96493	96493	0111987	0411	823.24			
96494	96494	0111987	0411	953.87			
96495	96495	0111987	0411	165.45			
96496	96496	0111987	0411	296.16			
96497	96497	0111987	0411	32.96			
96498	96498	0101987	0411	32.96			
96499	96499	0101987	0411	32.96			
107562	11/24/2025	PRINTED	032182 JASON R BOWEN		9,660.00		12/03/2025
96463	10/14-10/16	9201087	0424	2,415.00			
96464	10/21-10/23	9201087	0424	2,415.00			
96465	10/28-10/31	9201087	0424	2,415.00			
96466	11/4-11/5	9201087	0424	2,415.00			
107563	11/24/2025	PRINTED	039025 KENTUCKY UTILITIES COMPAN		1,736.13		12/03/2025
96485	96485	0111987	0622	1,736.13			
107564	11/24/2025	PRINTED	054120 CENTURY LINK COMMUNICATIO	203.95			
96470	760517402	0101077	0532 9010	80.48			

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96481	760497677		0201077 0532 9020	41.34			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
96482	760524024	0411977	0532		6.51		
96483	760500142	0011075	0532		24.85		
96484	760497287	0151077	0532		50.77		
107565	11/24/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	520.00			
96479	EH102125		9201087 0434	260.00			
96480	TKS102125		9201087 0434	260.00			
107566	11/24/2025	PRINTED	061695 WESBANCO		405,639.46		11/28/2025
96454	8887-2025-1		0004112 0831	160,000.00			
96454	8887-2025-1		0004112 0832	60,225.00			
96454	8887-2025-1		0004112 0832	-36,133.43			
96456	9029-2025-1		0004112 0832	69,468.75			
96456	9029-2025-1		0004112 0832	-7,385.62			
96457	8985-2025-1		0004112 0832	175,081.25			
96457	8985-2025-1		0004112 0832	-15,616.49			
96457	8985-2025-1		0004112 0832	.00			
107567	12/08/2025	PRINTED	000200 A-1 VAC SALES & SERVICE	36.90			
96513	W17513		9201087 0610	36.90			
107568	12/08/2025	PRINTED	067870 ACE HARDWARE #382	12.89			
96510	3632/38		0411987 0610	12.89			
107569	12/08/2025	PRINTED	000645 ADDINGTON TRANSPORTATION,	750.00			
96509	53002		0003603 0446 8525	750.00			
107570	12/08/2025	PRINTED	001425 ALPHA MECHANICAL SERVICE	5,583.85			
96511	INV6555323		0101987 0431	4,953.85			
96512	INV6555328		0251987 0431	630.00			
107571	12/08/2025	PRINTED	001604 AMERICAN BUS AND ACCESSOR	153.35			
96507	120719		9011096 0663	153.35			
107572	12/08/2025	PRINTED	003875 ASBURY COLLEGE	500.00			
96697	96697		0007002 0674 0089	500.00			
107573	12/08/2025	PRINTED	005769 BARNES & NOBLE COLLEGE BO	159.90			
96516	260840		0102147 0643 016L	159.90			
107574	12/08/2025	PRINTED	000207 BLOOKET LLC	1,000.00			
96514	120225		0202118 0643 310M	1,000.00			
107575	12/08/2025	PRINTED	006528 BLUE BEACON INC	41.20			
96515	088223691		9011096 0435	41.20			
107576	12/08/2025	PRINTED	006991 BRAINPOP.COM, LLC	4,500.00			
96519	US607303		0202118 0653 310M	4,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96546	368001827	0101118 0610 9010		145.00			
107598	12/08/2025	PRINTED 032182	JASON R BOWEN	3,315.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		96517	11/13-11/17	9201087	0424		2,415.00
		96680	111025	0101987	0424		900.00
107599	12/08/2025	PRINTED 035690	KASA	499.00			
		96551	219020	0011075 0338	499.00		
107600	12/08/2025	PRINTED 036275	KELLI MCKINNEY	744.00			
		96550	113025	0251921 0345	481.50		
		96550	113025	0351921 0345	75.00		
		96550	113025	0201921 0345	187.50		
107601	12/08/2025	PRINTED 038100	KENWAY DISTRIBUTORS, INC.	558.00			
		96549	390619A	9101087 0610	558.00		
107602	12/08/2025	PRINTED 026901	KEYSTOPS, LLC	1,871.88			
		96552	9894338	9011092 0627	1,871.88		
107603	12/08/2025	PRINTED 040491	LAB COMPUTERS INC.	420.00			
		96553	129524	0201921 0345	420.00		
107604	12/08/2025	PRINTED 040570	LAKESHORE LEARNING MATERI	427.35			
		96679	92163468	0202118 0643 310L	427.35		
107605	12/08/2025	PRINTED 000587	LESSONPIX, INC	180.00			
		96555	15138	0002121 0650 337L	180.00		
107606	12/08/2025	PRINTED 041865	MATTHEW BENDER & COMPANY,	143.56			
		96554	47257164	0011075 0610	143.56		
107607	12/08/2025	PRINTED 045100	MASTERS' SUPPLY, INC.	29.67			
		96560	6066235	0351987 0610	29.67		
107608	12/08/2025	PRINTED 045937	MEREDITH & SON GLASS	150.00			
		96559	11084542	0351987 0610	150.00		
107609	12/08/2025	PRINTED 050130	ORIENTAL TRADING COMPANY,	466.36			
		96562	73989932901	0151118 0610 9015	207.92		
		96565	73962360801	0251118 0610 9025	51.10		
		96566	73972520801	0251118 0610 9025	38.89		
		96665	73826006502	0202797 0610 310MM	27.99		
		96666	73967928501	0202797 0610 310MM	140.46		
107610	12/08/2025	PRINTED 050327	PANERA LLC	52.57			
		96571	601062250816100	9302104 0617 128M	52.57		
107611	12/08/2025	PRINTED 042768	PAPA JOHN'S PIZZA	43.24			

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96710	442577		0011075 0338	900.00			
107638	12/12/2025	PRINTED	067870 ACE HARDWARE #382	63.97			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
96776	3652/38		0351987	0610			63.97
107639	12/12/2025	PRINTED	004700 AWARDS CENTER, INC.	125.00			
96715	EIS12010125		0011075 0610	125.00			
107640	12/12/2025	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	890.00			
96727	1424781		0011099 0345	320.00			
96727	1424781		9011092 0345	480.00			
96727	1424781		9011092 0341	90.00			
107641	12/12/2025	PRINTED	023477 CARDMEMBER SERVICE	38.00			
96774	4317		0011075 0810	38.00			
107642	12/12/2025	PRINTED	009796 CENTRAL KY BEARING & INDU	9,066.90			
96704	127902		9101087 0610	3,348.78			
96705	127812		9101087 0610	994.30			
96706	127703		9101087 0610	1,657.40			
96707	127955		9101087 0610	539.90			
96708	127981		9101087 0610	1,696.12			
96709	127879		9101087 0610	830.40			
107643	12/12/2025	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	7,441.64			
96775	1823		0001118 0345	7,441.64			
107644	12/12/2025	PRINTED	017293 DUPLICATOR SALES & SERVIC	149.57			
96729	1230181		0002121 0610 337L	15.00			
96780	1231482		0101118 0444	38.65			
96781	1231483		0101118 0444	43.69			
96782	1231481		0101118 0444	52.23			
107645	12/12/2025	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,156.53			
96771	96771		0411987 0621	883.60			
96772	96772		0251987 0621	272.93			
107646	12/12/2025	PRINTED	021600 EHS	55.00			
96714	86		0102147 0610 106M	55.00			
107647	12/12/2025	PRINTED	012902 ELIZABETHTOWN WINAIR INC	564.63			
96735	219381 01		9201087 0610	374.17			
96736	221038 01		9201087 0610	39.13			
96737	221025 01		9201087 0610	151.33			
107648	12/12/2025	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	275.00			
96731	142625		0011071 0343	275.00			
107649	12/12/2025	PRINTED	000767 FLIPSIDE PRODUCTS	22.50			

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96744	46619255	0005101	0610	21.46			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
96750	46736799	0101077	0610	9010		99.78	
96755	46539451	0002118	0680	310M		71.21	
96755	46539451	0002118	0680	310L		71.39	
96756	46523955	0002118	0680	310L		569.22	
107670	12/12/2025	PRINTED	054910 PITNEY BOWES			1,500.00	
96794	96794		0011075 0531			1,500.00	
107671	12/12/2025	PRINTED	054997 RIDE-WRIGHT TIRE, INC.			25.00	
96712	RWT-137727		9201087 0435			25.00	
107672	12/12/2025	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC			520.00	
96740	96740		9201087 0434			520.00	
107673	12/12/2025	PRINTED	057343 SCHARDEIN MECHANICAL			209.92	
96778	220307		0151987 0437			209.92	
107674	12/12/2025	PRINTED	060301 SCHOOL SPECIALTY LLC			646.86	
96739	208136582100		0151118 0610 9015			646.86	
107675	12/12/2025	PRINTED	066392 W W GRAINGER, INC			58.06	
96711	9731839149		9201087 0610			58.06	
107676	12/12/2025	PRINTED	000649 A&A CONTRACTING LLC			14,130.00	
96808	96808		0003603 0450 8525			14,130.00	
107677	12/12/2025	PRINTED	000656 ADVANCED ELECTRICAL SYSTE			71,325.00	
96814	96814		0003603 0450 8525			71,325.00	
107678	12/12/2025	PRINTED	000637 ALLIANCE CORPORATION			226,148.84	
96795	96795		0003603 0450 8525			203,464.56	
96815	96815		0003608 0346 8525			22,684.28	
107679	12/12/2025	PRINTED	001305 ALLIED TECHNOLOGIES OF KE			3,300.00	
96812	96812		0003603 0610 8525			3,300.00	
107680	12/12/2025	PRINTED	004266 ATLAS ENTERPRISES			1,186.00	
96800	96800		0003603 0610 8525			1,186.00	
107681	12/12/2025	PRINTED	004267 ATLAS METAL PRODUCTS CO I			3,948.30	
96799	96799		0003603 0450 8525			3,948.30	
107682	12/12/2025	PRINTED	000647 BENNETT'S CONTRACTING, IN			2,725.20	
96807	96807		0003603 0450 8525			2,725.20	
107683	12/12/2025	PRINTED	000653 BLUEGRASS HYDRONICS & PUM			43,045.00	
96813	96813		0003603 0610 8525			43,045.00	

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		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	1,744,727.37	488,023.28

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