

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

ELIZABETHTOWN INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96869	9722024297		0011100 0610	75.87			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
96900	9741861372		0251987 0610	52.17			
107755	12/19/2025	PRINTED	055900 RODGERS SIGN SERVICE, INC	6,300.00			
96947	1042678		0361987 0433	1,800.00			
96948	1042677		0361987 0433	4,500.00			
107756	01/07/2026	PRINTED	014210 KENTUCKIANA PRODUCTS AND	90.00			
96961	INV5648		0011087 0610	45.00			
96961	INV5648		9011096 0610	45.00			
107757	01/07/2026	PRINTED	017293 DUPLICATOR SALES & SERVIC	695.57			
96953	96953		0101118 0610 9010	172.67			
96954	96954		0101118 0610 9010	138.69			
96955	96955		0101118 0610 9010	157.58			
96956	1234623		0101077 0610 9010	183.49			
96957	1195287		0101077 0610 9010	43.14			
107758	01/07/2026	PRINTED	018700 ELIZABETHTOWN UTILITIES	10,822.99			
96977	96977		0201987 0621	531.83			
96977	96977		0351987 0621	531.83			
96978	96978		0201987 0621	833.25			
96978	96978		0351987 0621	833.25			
96979	96979		0361987 0621	2,070.04			
96980	96980		0101987 0621	3,618.77			
96981	96981		0011087 0621	183.68			
97082	97082		0251987 0621	501.16			
97083	97083		0411987 0621	1,719.18			
107759	01/07/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,795.88			
96962	96962		9201087 0411	36.64			
96963	96963		0251987 0411	321.28			
96964	96964		0251987 0411	49.44			
96965	96965		0111987 0411	32.96			
96966	96966		0101987 0411	32.96			
96967	96967		0101987 0411	32.96			
96968	96968		0111987 0411	697.94			
96969	96969		0111987 0411	237.01			
96970	96970		0111987 0411	165.45			
96971	96971		0111987 0411	234.37			
96972	96972		0351987 0411	18.32			
96972	96972		0201987 0411	18.32			
96973	96973		0351987 0411	75.49			
96973	96973		0201987 0411	75.50			
96974	96974		0351987 0411	891.74			
96974	96974		0201987 0411	891.75			
96975	96975		0351987 0411	24.72			
96975	96975		0201987 0411	24.72			
97084	97084		0011087 0411	36.64			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97304	1428281		9011092 0341	60.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u> <u>OBJ</u> <u>PROJ</u>	<u>AMOUNT</u>			
97304	1428281		0101918 0341	1,665.00			
107830	01/16/2026	PRINTED	007016 BRANDENBURG TELECOM, LLC	110.66			
97255	70497047		0101077 0532 9010	110.66			
107831	01/16/2026	PRINTED	000770 BULL'S EYE BRANDS	11,246.25			
97272	71800		0105101 0630	2,837.25			
97272	71800		0105101 0610	1,310.00			
97276	70791		0105101 0630	5,003.00			
97276	70791		0105101 0610	2,096.00			
107832	01/16/2026	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
97232	97232		0007002 0674 0089	1,000.00			
107833	01/16/2026	PRINTED	023477 CARDMEMBER SERVICE	917.18			
97299	8601		0011075 0626	42.01			
97300	3891		0011075 0435	47.67			
97301	0289		0011075 0580	175.28			
97302	4982		0011075 0435	110.98			
97303	9855		0011075 0580	541.24			
107834	01/16/2026	PRINTED	011200 CITY OF ELIZABETHTOWN	122,075.11			
97237	SROEIS		0101989 0347	31,442.88			
97237	SROEIS		0151989 0347	31,396.09			
97237	SROEIS		0201989 0347	15,487.49			
97237	SROEIS		0351989 0347	15,487.49			
97237	SROEIS		0411989 0347	28,261.16			
107835	01/16/2026	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	7,441.64			
97243	1834		0001118 0345	7,441.64			
107836	01/16/2026	PRINTED	017293 DUPLICATOR SALES & SERVIC	2,659.04			
97250	1237917		0201077 0610 9020	103.50			
97298	ETS021-0126		0001118 0444	2,555.54			
107837	01/16/2026	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
97273	97273		0105101 0425	27.60			
97273	97273		0155101 0425	27.60			
97273	97273		0205101 0425	27.60			
97273	97273		0255101 0425	27.60			
107838	01/16/2026	PRINTED	022030 ENGLISH, LUCAS, PRIEST, &	797.50			
97242	143333		0011071 0343	797.50			
107839	01/16/2026	PRINTED	025000 GENE RAY ELECTRIC CO, INC	3,080.00			
97274	35127		0105101 0610	3,080.00			
107840	01/16/2026	PRINTED	025055 GENERAL PARTS	2,191.88			

ELIZABETHTOWN INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97269	6670715		0205101 0433	908.29			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
97270	6670708		0155101	0433		692.70	
97271	6670690		0155101	0433		590.89	
107841	01/16/2026	PRINTED	026701 GORDON FOOD SERVICE			15,030.07	
97266	9030938354		0155101	0630		4,440.75	
97266	9030938354		0155101	0610		514.24	
97267	9030938297		0205101	0630		7,569.61	
97267	9030938297		0205101	0610		414.84	
97268	9030938291		0255101	0630D		-20.03	
97268	9030938291		0255101	0610D		-1.09	
97268	9030938291		0255101	0630		2,003.13	
97268	9030938291		0255101	0610		108.62	
107842	01/16/2026	PRINTED	027600 HARDIN COUNTY SHERIFF			11,944.31	
97245	97245		0011071	0311		9,079.36	
97246	97246		0011071	0311		2,864.95	
107843	01/16/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR			9.90	
97285	97285		0111987	0411		9.90	
107844	01/16/2026	PRINTED	029100 HERB JONES CHEVROLET			17.99	
97290	048804		0011075	0610		17.99	
107845	01/16/2026	PRINTED	030979 INFINITE CAMPUS			87.50	
97234	CI-00005588		0011029	0610		87.50	
107846	01/16/2026	PRINTED	033705 JOHNSON CONTROLS FIRE PRO			210.77	
97260	53683482		0101987	0434		210.77	
107847	01/16/2026	PRINTED	026901 KEYS OIL			9,451.59	
97244	9896338		9011092	0627		1,959.25	
97280	9894753		9011092	0627		1,779.05	
97281	9893189		9201087	0626		441.91	
97281	9893189		9011092	0627		851.89	
97282	9892233		9201087	0626		348.54	
97282	9892233		9011092	0627		2,211.86	
97283	9889129		9201087	0626		352.58	
97283	9889129		9011092	0627		1,506.51	
107848	01/16/2026	PRINTED	038838 KMEA			200.00	
97251	97251		0151118	0610 9015		200.00	
107849	01/16/2026	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE			1,008.07	
97287	037271		0151118	0610 9015		92.04	
97288	002238		9302104	0616 125M		113.96	
97289	005829		0011075	0616		202.89	
97289	005829		0011075	0610		88.72	
97291	016887		9302104	0679 129M		47.92	

ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97292	023772		0102147 0610 106M	110.31			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
97293	055677	0151118	0610	9015	60.77		
97294	050432	0011075	0616		119.94		
97294	050432	0011075	0610		31.91		
97295	011276	9302104	0679	129M	52.50		
97296	029303	9302104	0610	129M	4.49		
97296	029303	9302104	0680	129M	6.99		
97296	029303	9302104	0616	129M	52.49		
97297	091563	9302104	0679	129M	19.95		
97297	091563	9302104	0616	129M	3.19		
107850	01/16/2026	PRINTED	039201 KSBIT		1,190.43		
97230	Q425		0011099 0253		1,190.43		
107851	01/16/2026	PRINTED	039241 KSHA		1,175.00		
97256	97256		0002121 0338 337L		1,175.00		
107852	01/16/2026	PRINTED	040491 LAB COMPUTERS INC.		360.00		
97240	129567		0201921 0345		360.00		
107853	01/16/2026	PRINTED	053075 PRAIRIE FARMS DAIRY		810.00		
97265	97265		0105101 0635		810.00		
107854	01/16/2026	PRINTED	054100 QUILL CORPORATION		1,879.60		
97254	47249735		0101077 0610 9010		1,879.60		
107855	01/16/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO		35.55		
97249	764507227		0201077 0532 9020		16.87		
97252	764507124		0151077 0532 9015		18.68		
107856	01/16/2026	PRINTED	056250 ROSSTARRANT ARCHITECTS, I		15,942.93		
97241	23016-0000023		0003608 0346 8525		15,942.93		
107857	01/16/2026	PRINTED	057343 SCHARDEIN MECHANICAL CONT		9,113.72		
97239	20260051		0101987 0431		9,113.72		
107858	01/16/2026	PRINTED	060301 SCHOOL SPECIALTY LLC		32.09		
97264	208136642588		0151118 0610 9015		32.09		
107859	01/16/2026	PRINTED	058205 SHANNON WOOLLEY		400.00		
97286	#25-26		0102118 0322 004M		400.00		
107860	01/16/2026	PRINTED	000726 STANDARDIZED FOOD SERVICE		600.00		
97275	145352		0105101 0338		150.00		
97275	145352		0155101 0338		150.00		
97275	145352		0205101 0338		150.00		
97275	145352		0255101 0338		150.00		
107861	01/16/2026	PRINTED	060680 STANLEY STEEMER OF ELIZAB		800.00		

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

Report generated: 01/16/2026 08:31
User: 9152char
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	1,685,710.31	.00

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