

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
97718		AR-20408	0002121	0338	337L	15.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
97719		AR-20056	0002121	0338	337L	90.00			
108013	02/25/2026	PRINTED	000807	GUILFROD PUBLICATIONS		274.00			
	97907		2508033	0151118	0610 9015	274.00			
108014	02/25/2026	PRINTED	027605	HARDIN COUNTY SCHOOLS		18.26			
	97753		35614	0202118	0643 310M	18.26			
108015	02/25/2026	PRINTED	040705	HARDIN COUNTY WATER DISTR		3,071.41			
	97858		97858	0111987	0411	227.11			
	97859		97859	0111987	0411	165.45			
	97860		97860	0111987	0411	237.01			
	97861		97861	0111987	0411	634.53			
	97865		97865	0351987	0411	780.86			
	97865		97865	0201987	0411	780.86			
	97866		97866	0251987	0411	245.59			
108016	02/25/2026	PRINTED	040705	HARDIN COUNTY WATER DISTR		356.11			
	97855		97855	0101987	0411	32.96			
	97862		97862	0351987	0411	18.32			
	97862		97862	0201987	0411	18.32			
	97863		97863	0351987	0411	24.72			
	97863		97863	0201987	0411	24.72			
	97864		97864	0351987	0411	75.49			
	97864		97864	0201987	0411	75.50			
	97867		97867	0251987	0411	49.44			
	97868		97868	9201087	0411	36.64			
108017	02/25/2026	PRINTED	040705	HARDIN COUNTY WATER DISTR		65.92			
	97856		97856	0101987	0411	32.96			
	97857		97857	0111987	0411	32.96			
108018	02/25/2026	PRINTED	032182	JASON R BOWEN		7,550.00			
	97724		97724	9201087	0422	7,550.00			
108019	02/25/2026	PRINTED	035690	KASA		1,097.00			
	97725		97725	0011099	0338	349.00			
	97725		97725	0011123	0338	349.00			
	97726		219186	0011075	0338	399.00			
108020	02/25/2026	PRINTED	040025	KAST		940.00			
	97900		64832040	0002053	0338 552LT	940.00			
108021	02/25/2026	PRINTED	039025	KENTUCKY UTILITIES COMPAN		5,372.51			
	97737		97737	0003603	0622 8525	992.27			
	97853		97853	0111987	0622	2,190.12			
	97887		97887	0003603	0622 8525	2,190.12			

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
	97733		221445 0351987 0431	1,259.52			
108036	02/25/2026	PRINTED	030707 SNA DEPOSITORY	188.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97732	650013	0005101	0810		188.00	
108037	02/25/2026	PRINTED	000726 SMARTSENSE BY DIGI	898.90			
	97874	INVUS766713	0005101 0610	898.90			
108038	02/25/2026	PRINTED	000673 SWAN SOLUTIONS LLC	1,600.00			
	97731	1821	0105101 0810	400.00			
	97731	1821	0155101 0810	400.00			
	97731	1821	0205101 0810	400.00			
	97731	1821	0255101 0810	400.00			
108039	02/25/2026	PRINTED	062435 SWIFT ELECTRIC, INC	850.00			
	97915	4382	0101987 0434	850.00			
108040	02/25/2026	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	171.30			
	97877	3322053994	0011075 0449	171.30			
108041	02/25/2026	PRINTED	064555 TRANE U.S. INC.	8,353.00			
	97872	990386737	9201087 0431	8,353.00			
108042	02/25/2026	PRINTED	064899 TYLER TECHNOLOGIES, INC	3,720.00			
	97873	045-552453	0011080 0653	3,720.00			
108043	02/25/2026	PRINTED	000689 URETHANE OF KENTUCKIANA	123,400.70			
	97871	97871	0003603 0459 8527	123,400.70			
108044	02/25/2026	PRINTED	064955 USI EDUCATION & GOVERNMENT	423.64			
	97734	W034151901010	0201118 0610 9020	423.64			
108045	02/25/2026	PRINTED	066392 W W GRAINGER, INC	385.72			
	97735	9802900358	0101987 0610	253.26			
	97736	9801134207	9201087 0610	22.30			
	97870	9805285740	9201087 0610	110.16			
108046	02/25/2026	PRINTED	013447 WILLIAM R CALLAHAN	765.00			
	97748	1822	0101987 0610	765.00			
108047	03/06/2026	PRINTED	000645 ADDINGTON TRANSPORTATION,	600.00			
	97971	53038	0003603 0446 8525	600.00			
108048	03/06/2026	PRINTED	001425 ALPHA MECHANICAL SERVICE	7,057.95			
	97975	INV6564241	0151987 0431	7,057.95			
108049	03/06/2026	PRINTED	001604 AMERICAN BUS AND ACCESSOR	119.39			
	98000	INV012252	9011096 0610	119.39			

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
98038	98038		0155101 0630	4,033.99			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	98038	98038	0155101	0610		273.85	
	98038	98038	0205101	0630		6,567.46	
	98038	98038	0205101	0610		272.74	
	98038	98038	0255101	0630D		-23.38	
	98038	98038	0255101	0610D		-2.11	
	98038	98038	0255101	0630		2,337.73	
	98038	98038	0255101	0610		210.50	
108065	03/06/2026	PRINTED	026357 THREE B, LLC dba GREENWAY	208.00			
	97934		6933021826 0101077 0349 9010	48.00			
	97974		89222030426 9201087 0421	60.00			
	97997		89227030426 9201087 0421	50.00			
	97998		89233030426 9201087 0421	50.00			
108066	03/06/2026	PRINTED	000499 EVERON FKA ADT COMMERCIAL	669.00			
	97976		160461424 0011100 0432	669.00			
108067	03/06/2026	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	4,610.00			
	97981		3126 0251921 0345	1,480.00			
	97981		3126 0201921 0345	2,130.00			
	97981		3126 0151921 0345	800.00			
	97981		3126 0351921 0345	200.00			
108068	03/06/2026	PRINTED	036275 KELLI MCKINNEY	543.75			
	97972		22826 0251921 0345	343.75			
	97972		22826 0201921 0345	150.00			
	97972		22826 0351921 0345	50.00			
108069	03/06/2026	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	35.00			
	97935		0069621-IN 0101118 0610 9010	35.00			
108070	03/06/2026	PRINTED	000557 KENTUCKY ENGINEERING TECH	50.00			
	97977		FC25122 0102147 0338 106M	50.00			
108071	03/06/2026	PRINTED	040491 LAB COMPUTERS INC.	360.00			
	97979		129624 0201921 0345	360.00			
108072	03/06/2026	PRINTED	040570 LAKESHORE LEARNING MATERI	284.93			
	97933		93387324 0251118 0610 9025	85.48			
	97990		93446694 0251118 0610 9025	75.98			
	98008		93413277 0251118 0610 9025	123.47			
108073	03/06/2026	PRINTED	046813 MOREHEAD STATE UNIVERSITY	450.00			
	97931		21826 0101118 0610	450.00			
108074	03/06/2026	PRINTED	050130 ORIENTAL TRADING COMPANY,	88.74			
	97932		74125888801 0251118 0610 9025	40.28			
	97937		74119005101 0251118 0610 9025	20.62			

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
98009			74132325701 0251118 0610 9025	27.84			
108075	03/06/2026	PRINTED	050327 PANERA LLC	62.86			
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
			97938 601062260213638 9302104 0617 128M	62.86			
108076	03/06/2026	PRINTED	026030 PEARSON ASSESSMENTS	150.30			
			97996 31311570 0002121 0646 337L	150.30			
108077	03/06/2026	PRINTED	053075 PRAIRIE FARMS DAIRY	14,943.24			
			98002 98002 0105101 0635	2,898.06			
			98003 98003 0155101 0635	3,285.18			
			98006 98006 0205101 0635	6,098.69			
			98007 98007 0255101 0635	2,661.31			
108078	03/06/2026	PRINTED	054060 QUICK AND COLEMAN, PLLC	3,945.00			
			97994 2241 0011071 0343	3,945.00			
108079	03/06/2026	PRINTED	054100 QUILL CORPORATION	91.55			
			97925 47787904 9011096 0610	80.00			
			98019 47891979 0005101 0610	11.55			
108080	03/06/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO	56.32			
			97919 772758596 0251977 0532	35.64			
			97926 772512095 0151077 0532 9015	10.13			
			97992 772506742 0201077 0532 9020	10.55			
108081	03/06/2026	PRINTED	023410 REALLY GOOD STUFF, INC.	89.99			
			98026 8936082-1 0151118 0610 9015	89.99			
108082	03/06/2026	PRINTED	055741 ROBOTICS EDUCATION & COMP	135.00			
			98001 62441011 0351118 0610 9035	135.00			
108083	03/06/2026	PRINTED	060301 SCHOOL SPECIALTY LLC	93.34			
			97924 208136771035 0251118 0610 9025	36.42			
			97927 208136767867 0151118 0610 9015	56.92			
108084	03/06/2026	PRINTED	021184 SJN DATA CENTER	1,368.04			
			97985 INVDRP078366 0002118 0650 162L	1,368.04			
108085	03/06/2026	PRINTED	000726 STANDARDIZED FOOD SERVICE	400.00			
			98010 145614 0105101 0610	100.00			
			98010 145614 0155101 0610	100.00			
			98010 145614 0205101 0610	100.00			
			98010 145614 0255101 0610	100.00			
108086	03/06/2026	PRINTED	000440 SUMMIT HOTEL TRS 107 LLC	2,894.88			
			97987 14950 0102147 0580 106M	2,894.88			
108087	03/06/2026	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,500.00			

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
97963	97963		0007002 0674 0089	1,500.00			
108088	03/06/2026	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,240.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97986	045-553835	0011080	0653		1,240.00	
108089	03/06/2026	PRINTED	064943 UNIVERSITY OF LOUISVILLE	3,000.00			
	97995	97995	0007002 0674 0089	3,000.00			
108090	03/06/2026	PRINTED	066392 W W GRAINGER, INC	238.44			
	97983	9820763341	9201087 0610	238.44			
108091	03/12/2026	PRINTED	000200 A-1 VACUUM SALES & SERVIC	407.88			
	98098	w17593	9201087 0433	407.88			
108092	03/12/2026	PRINTED	000818 AFFORDABLE OVERHEAD GARAG	100.00			
	98097	17758	0101987 0434	100.00			
108093	03/12/2026	PRINTED	000473 ALERT 360 OPCO, INC	27.83			
	98094	49587021	9201087 0434	27.83			
108094	03/12/2026	PRINTED	000672 ASHLEY MCNERLIN	141.12			
	98058	98058	0002121 0580 337L	141.12			
108095	03/12/2026	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,415.00			
	98061	1434509	9011092 0341	180.00			
	98061	1434509	9011092 0345	400.00			
	98061	1434509	0011099 0345	160.00			
	98061	1434509	0101918 0341	675.00			
108096	03/12/2026	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,271.00			
	98063	70516880	0251977 0532	174.44			
	98064	70513774	0411977 0532	218.05			
	98065	70517229	0351977 0532	305.27			
	98067	70515107	0101077 0532	174.44			
	98106	70518177	0151977 0532	174.44			
	98107	70516942	0011100 0532	1,224.36			
108097	03/12/2026	PRINTED	007016 BRANDENBURG TELECOM, LLC	174.44			
	98062	70520727	0451198 0533 103X	43.61			
	98066	70515778	0011075 0532	130.83			
108099	03/12/2026	PRINTED	009796 CENTRAL KY BEARING & INDU	4,124.83			
	98043	129154	0101987 0610	345.74			
	98044	129190	9101087 0610	3,705.45			
	98049	127794	0351987 0610	73.64			
108100	03/12/2026	PRINTED	011370 CLEVELAND JOHNSON CAB SER	30.00			
	98105	3951	9302104 0349 129M	30.00			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	2,187,108.19	.00

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