





# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
98175			9033201248	0155101 0630	5,319.71			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
98175			9033201248	0155101 0610	283.25			
98176			9033201466	0205101 0630D	70.00			
98176			9033201466	0205101 0610D	3.99			
98176			9033201466	0205101 0630	7,000.15			
98176			9033201466	0205101 0610	251.14			
98254			98254	0105101 0630D	-38.54			
98254			98254	0105101 0610D	-6.82			
98254			98254	0105101 0630	3,854.06			
98254			98254	0105101 0610	682.19			
98255			98255	0155101 0630D	-50.33			
98255			98255	0155101 0610D	-7.71			
98255			98255	0155101 0630	5,033.22			
98255			98255	0155101 0610	771.20			
98256			98256	0205101 0630D	-62.58			
98256			98256	0205101 0610D	-2.93			
98256			98256	0205101 0630	6,257.82			
98256			98256	0205101 0610	293.38			
108175	03/26/2026	PRINTED	026701 GORDON FOOD SERVICE		5,205.11		04/03/2026	
98177			9033201292	0255101 0630D	-27.94			
98177			9033201292	0255101 0610D	-.16			
98177			9033201292	0255101 0630	2,793.55			
98177			9033201292	0255101 0610	16.39			
98253			98253	0255101 0630D	-19.97			
98253			98253	0255101 0610D	-4.51			
98253			98253	0255101 0630	1,996.65			
98253			98253	0255101 0610	451.10			
108176	03/26/2026	PRINTED	026355 GREEN RIVER EDUCATIONAL C		100.00		04/16/2026	
98245			AR-20588	0011099 0338	100.00			
108177	03/26/2026	PRINTED	026357 THREE B, LLC dba GREENWAY		108.00		04/06/2026	
98214			89225030426	0101077 0349 9010	60.00			
98276			6933031826	0101077 0349 9010	48.00			
108178	03/26/2026	PRINTED	017305 H+W SPORTS SHOP		409.00		04/03/2026	
98196			39887	0101118 0610 9010	259.00			
98197			39885	0101077 0610 9010	150.00			
108179	03/26/2026	PRINTED	027600 HARDIN COUNTY SHERIFF		2,874.33		04/16/2026	
98164			98164	0011071 0311	1,028.73			
98165			98165	0011071 0311	1,845.60			
108180	03/26/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR		5,226.58		04/03/2026	
98227			98227	0351987 0411	1,610.32			
98227			98227	0201987 0411	1,610.32			
98231			98231	0251987 0411	405.22			
98236			98236	0111987 0411	237.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98281	129535		0201921 0345	420.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u> <u>OBJ</u> <u>PROJ</u>	<u>AMOUNT</u>			
98282	129609		0201921 0345	360.00			
108192	03/26/2026	PRINTED	040570 LAKESHORE LEARNING MATERI		389.37		04/03/2026
98278	93515192		0251059 0610 9025	123.46			
98291	93548874		0251118 0610 9025	265.91			
108193	03/26/2026	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	330.00			
98173	0733865		0361987 0610	330.00			
108194	03/26/2026	PRINTED	042625 LINDSEY WILSON COLLEGE		3,000.00		04/16/2026
98244	98244		0007002 0674 0089	1,500.00			
98273	98273		0007002 0674 0089	1,500.00			
108195	03/26/2026	PRINTED	000774 MARLOW WHITE UNIFORMS, IN		833.70		04/16/2026
98179	INV1328451		0102147 0610 106M	833.70			
108196	03/26/2026	PRINTED	064957 NEW PRECISION TECHNOLOGY		3,999.95		04/03/2026
98258	w034416901011		0102147 0733 106M	3,999.95			
108197	03/26/2026	PRINTED	046450 NOETIC LEARNING LLC	198.00			
98194	202583		0001011 0338	198.00			
108198	03/26/2026	PRINTED	050130 ORIENTAL TRADING COMPANY,		90.04		04/03/2026
98277	74157169701		0251118 0610 9025	62.17			
98279	74150769401		0251059 0610 9025	27.87			
108199	03/26/2026	PRINTED	007210 PDQ.COM CORPORATION		348.00		04/16/2026
98297	PDQ-78942		0011100 0734	348.00			
108200	03/26/2026	PRINTED	051722 PERSONALIZED LEARNING GAM		240.00		04/03/2026
98163	2622		0002121 0650 337L	240.00			
108201	03/26/2026	PRINTED	054100 QUILL CORPORATION		603.69		04/06/2026
98161	48043647		0205101 0610	163.79			
98250	48227087		0351077 0610 9035	439.90			
108202	03/26/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO		212.37		04/06/2026
98222	776530134		0411977 0532	16.44			
98223	776525790		0011075 0532	23.67			
98251	776509248		0201077 0532 9020	37.00			
98274	776511217		0151077 0532 9015	30.76			
98275	776536582		0101077 0532 9010	104.50			
108203	03/26/2026	PRINTED	057343 SCHARDEIN MECHANICAL		742.18		04/03/2026
98160	221997		0205101 0434	364.58			
98220	222169		0205101 0433	377.60			
108204	03/26/2026	PRINTED	057343 SCHARDEIN MECHANICAL CONT		3,854.91		04/03/2026

# ELIZABETHTOWN INDEPENDENT SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98213		222141 0411987 0431	3,854.91			
108205	03/26/2026	PRINTED	057361 SCHILLER		926.50		04/03/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	98154	701777	9201087	0610		926.50	
108206	03/26/2026	PRINTED	057386 SCHOLASTIC CLASSROOM MAGA		173.25		04/16/2026
	98195	M76847003	0151118 0610 9015	173.25			
108207	03/26/2026	PRINTED	060301 SCHOOL SPECIALTY LLC		196.39		04/16/2026
	98158	208136808095	0201118 0610 9020	196.39			
108208	03/26/2026	PRINTED	000756 SEPTEMBER CARDIFF		425.00		04/06/2026
	98203	4326	9302104 0322 129M	425.00			
108209	03/26/2026	PRINTED	059090 SILVER STRONG & ASSOCIATE		4,000.00		04/03/2026
	98202	RF-03182603	0002053 0322 401M	4,000.00			
108210	03/26/2026	PRINTED	000823 STANDARDIZED FOOD SERVICE		1,200.00		04/03/2026
	98191	144950/145099	0155101 0610	600.00			
	98191	144950/145099	0255101 0610	600.00			
108211	03/26/2026	PRINTED	062435 SWIFT ELECTRIC, INC		1,200.00		04/03/2026
	98212	4407	0361987 0433	1,200.00			
108212	03/26/2026	PRINTED	062700 T K STONE MIDDLE SCHOOL		54.44		
	98300	98300	0351077 0610 9035	54.44	54.44		
108213	03/26/2026	PRINTED	000635 THE SUPPLY ROOM INC		3,443.78		04/03/2026
	98155	31026161	0102147 0610 106M	3,443.78			
108214	03/26/2026	PRINTED	064555 TRANE U.S. INC.		365.50		04/03/2026
	98200	315927759	9201087 0431	365.50			
108215	03/26/2026	PRINTED	064899 TYLER TECHNOLOGIES, INC		620.00		04/03/2026
	98171	045-555250	0011080 0653	620.00			
108216	03/26/2026	PRINTED	065562 UNITED SEATING AND MOBILI		9,418.63		04/03/2026
	98261	56870214	0252006 0610 343L	380.84			
	98261	56870214	0252006 0610 343M	1,965.42			
	98261	56870214	0252121 0610 337L	55.74			
	98262	56870215	0352121 0610 337L	2,212.63			
	98263	56870819	0001121 0610 MEDC	4,804.00			
108217	03/26/2026	PRINTED	064977 UNIVERSITY OF KENTUCKY		1,000.00		04/03/2026
	98242	98242	0007002 0674 0089	1,000.00			
108218	03/26/2026	PRINTED	064943 UNIVERSITY OF LOUISVILLE		1,500.00		04/16/2026
	98205	98205	0007002 0674 0089	1,500.00			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98553	129623		9101087 0610	2,790.32			
108234	04/03/2026	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN		90.00		04/16/2026
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>
		98484	INV-6252	0011087	0610		45.00
		98484	INV-6252	9011096	0610		45.00
108235	04/03/2026	PRINTED	017293 DUPLICATOR SALES & SERVIC		194.24		04/16/2026
		98516	1283688	0101077 0610 9010			
108236	04/03/2026	PRINTED	000181 SCIOTO LLC		51,783.87		04/16/2026
		98551	718859	9201087 0423			
108237	04/03/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		949.48		04/16/2026
		98556	711589	0151059 0610 9015			
108238	04/03/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		212.64		04/16/2026
		98557	711589A	0151059 0610 9015			
108239	04/03/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		742.44		04/16/2026
		98558	715638	0251059 0641 9025			
108240	04/03/2026	PRINTED	026701 GORDON FOOD SERVICE		20,942.38		04/16/2026
		98580	9033709977	0105101 0630D	-41.01		
		98580	9033709977	0105101 0610D	-.86		
		98580	9033709977	0105101 0630	4,100.52		
		98580	9033709977	0105101 0610	86.38		
		98581	9033710379	0155101 0630D	-46.11		
		98581	9033710379	0155101 0610D	-5.15		
		98581	9033710379	0155101 0630	4,610.53		
		98581	9033710379	0155101 0610	514.78		
		98582	98582	0205101 0630D	-84.79		
		98582	98582	0205101 0610D	-6.60		
		98582	98582	0205101 0630	8,479.36		
		98582	98582	0205101 0610	660.44		
		98583	9033709973	0255101 0630D	-21.29		
		98583	9033709973	0255101 0610D	-5.73		
		98583	9033709973	0255101 0630	2,128.94		
		98583	9033709973	0255101 0610	572.97		
108241	04/03/2026	PRINTED	026357 THREE B, LLC dba GREENWAY		150.00		04/16/2026
		98548	89231040126	9201087 0421	50.00		
		98549	89233040126	9201087 0421	50.00		
		98574	89222040126	9201087 0421	50.00		
108242	04/03/2026	PRINTED	027580 HARDIN CO BOARD OF EDUCAT		495.04		
		98510	37255	9011092 0810	114.24		
		98511	37256	9011092 0810	114.24		
		98512	37258	9011092 0810	114.24		
		98513	37257	9011092 0810	76.16		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98514		37259 9011092 0810	76.16			
108243	04/03/2026	PRINTED	031261 IRRIGATION PLUS		6,624.40		04/16/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u> <u>OBJ</u> <u>PROJ</u>	<u>AMOUNT</u>			
	98494	9990	0111987 0424	2,190.00			
	98495	9989	0111987 0424	4,434.40			
108244	04/03/2026	PRINTED	036170 ELIZABETHTOWN COMMUNITY & 98504 70928 0102147 0646 016L	438.00	438.00		04/16/2026
108245	04/03/2026	PRINTED	036275 KELLI MCKINNEY		975.00		04/16/2026
	98509	98509	0251921 0345	624.75			
	98509	98509	0201921 0345	262.50			
	98509	98509	0351921 0345	87.75			
108246	04/03/2026	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE 98508 98508 9302104 0610 128M	128.49	128.49		04/16/2026
108247	04/03/2026	VOID	039200 KSBA INSURANCE TRUST		.00		
	98538	26-00921	0011071 0338	1,530.00			
	98538	26-00921	0011075 0338	535.00			
108248	04/03/2026	PRINTED	040299 KY-CCBD 98488 2026-UUJ5EOY0 0002118 0338 337LC	600.00	600.00		
108249	04/03/2026	PRINTED	000302 KYCASE		175.00		04/16/2026
	98524	33126	0002121 0338 337L	160.00			
	98524	33126	0002121 0338 337M	15.00			
108250	04/03/2026	PRINTED	040570 LAKESHORE LEARNING MATERI 98591 93583748 0251118 0610 9025	192.78	192.78		04/16/2026
108251	04/03/2026	VOID	000828 MELISSA STRANEY		.00		
	98589	98589	0151077 0580	38.32			
108252	04/03/2026	PRINTED	000508 MICHAEL RUTHERFORD		26,008.50		
	98562	ETOWN092325	0001118 0322	13,158.50			
	98563	ETOWN031026	0001118 0322	12,850.00			
108253	04/03/2026	PRINTED	050130 ORIENTAL TRADING COMPANY,		53.56		04/16/2026
	98559	74149314001	0251118 0610 9025	11.91			
	98560	74129695701	0251118 0610 9025	41.65			
108254	04/03/2026	PRINTED	048899 PAXTON MEDIA GROUPS LLC 98485 98485 0011071 0542	80.00	80.00		04/16/2026
108255	04/03/2026	PRINTED	000308 PDQ FOODS LLC		198.06		
	98592	3/11-14-2025	0451198 0610 103X	198.06			
108256	04/03/2026	PRINTED	026030 PEARSON ASSESSMENTS		509.97		04/16/2026

# ELIZABETHTOWN INDEPENDENT SCHOOLS



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98540			31444024	0002121 0646 337L	481.10			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
98540			31444024	0002121 0646 337M	28.87			
108257	04/03/2026	PRINTED	000297 POCKET NURSE ENTERPRISES,		2,987.42		04/16/2026	
98518			1491663-1	0102147 0610 106M	1,067.30			
98518			1491663-1	0102147 0733 106M	106.62			
98569			1493349-1	0102147 0733 106M	1,813.50			
108258	04/03/2026	PRINTED	053075 PRAIRIE FARMS DAIRY		19,222.75		04/16/2026	
98570			98570	0105101 0635	3,855.72			
98571			98571	0155101 0635	4,061.85			
98572			98572	0205101 0635	7,756.16			
98573			98573	0255101 0635	3,549.02			
108259	04/03/2026	PRINTED	053529 PRICE LESS FOODS #069		7.35		04/16/2026	
98544			1360971	0205101 0630	7.35			
108260	04/03/2026	PRINTED	053737 PROJECT LEAD THE WAY, INC		4,349.50		04/16/2026	
98503			526695	0102147 0610 106M	450.00			
98517			526913	0102147 0610 106M	415.25			
98517			526913	0102147 0733 106M	3,484.25			
108261	04/03/2026	PRINTED	000674 QUESTEC LOUISVILLE LLC		7,089.00		04/16/2026	
98550			20140	0361987 0433	7,089.00			
108262	04/03/2026	PRINTED	054100 QUILL CORPORATION		471.68		04/16/2026	
98531			48261100	0201118 0610 9020	153.63			
98532			48140921	0201118 0610 9020	116.17			
98533			48036506	0201118 0610 9020	13.25			
98534			48036409	0201118 0610 9020	61.76			
98535			48022599	0201118 0610 9020	10.70			
98536			48174314	0201118 0610 9020	116.17			
108263	04/03/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO		33.50		04/16/2026	
98491			776756928	0251977 0532	33.50			
108264	04/03/2026	PRINTED	000291 RAPTOR TECHNOLOGIES, LLC		3,795.00		04/16/2026	
98555			INV254082	0151077 0610 9015	730.00			
98555			INV254082	0151118 0734 9015	230.00			
98593			INV251215	0011029 0610	2,835.00			
108265	04/03/2026	PRINTED	056250 ROSSTARRANT ARCHITECTS, I		41,543.44		04/16/2026	
98594			23016-0000026	0003608 0346 8525	16,006.68			
98595			23016-0000024	0003608 0346 8525	15,883.44			
98596			23016-0000025	0003608 0346 8525	9,653.32			
108266	04/03/2026	PRINTED	057361 SCHILLER		82.90		04/16/2026	
98507			699159	0201987 0434	82.90			



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98483			9851235649 9201087 0610	178.62			
108280	04/03/2026	PRINTED	061695 WESBANCO		500.00		04/16/2026
			<b>DOC</b> <b>INVOICE NO</b> <b>ORG</b> <b>OBJ</b> <b>PROJ</b> <b>AMOUNT</b>				
			98584 1085008887 0011071 0344	500.00			
108281	04/03/2026	PRINTED	061695 WESBANCO		500.00		04/16/2026
			98585 1085008930 0011071 0344	500.00			
108282	04/03/2026	PRINTED	061695 WESBANCO		500.00		04/16/2026
			98586 1085008896 0011071 0344	500.00			
108283	04/03/2026	PRINTED	013447 WILLIAM R CALLAHAN		63.00		04/16/2026
			98521 1825 0361987 0610	60.00			
			98521 1825 0361987 0810	3.00			
108285	04/15/2026	PRINTED	000566 ALAN BANKS		1,000.00		
			98614 4926 0351987 0424	1,000.00			
108286	04/15/2026	PRINTED	001425 ALPHA MECHANICAL SERVICE		828.00		
			98627 INV6567632 0101987 0431	828.00			
108287	04/15/2026	PRINTED	001604 AMERICAN BUS AND ACCESSOR		1,585.59		
			98611 INV011921 9011096 0610	1,153.45			
			98649 INV013198 9011096 0663	432.14			
108288	04/15/2026	PRINTED	000466 ASCENDANCE TRUCKS, LLC		4,968.77		
			98629 XA321049674:01 9011096 0663	1,554.70			
			98630 XA321049894:01 9011096 0610	537.13			
			98650 RA192001497 9011096 0435	2,876.94			
108289	04/15/2026	PRINTED	005351 BAPTIST HEALTH MEDICAL GR		675.00		
			98633 1437724 9011092 0345	480.00			
			98633 1437724 0011099 0345	110.00			
			98633 1437724 9011092 0341	85.00			
108290	04/15/2026	PRINTED	006528 BLUE BEACON INC		41.20		
			98648 088233657 9011096 0435	41.20			
108291	04/15/2026	PRINTED	000476 BOYD TRUCK CENTERS		506.90		
			98623 RA101002847:01 9011096 0435	506.90			
108292	04/15/2026	PRINTED	007016 BRANDENBURG TELECOM, LLC		2,271.00		
			98598 70524060 0151977 0532	174.44			
			98601 70529222 0101077 0532	174.44			
			98602 70532535 0251977 0532	174.44			
			98603 70527300 0351977 0532	305.27			
			98604 70526714 0411977 0532	218.05			
			98607 70526635 0011100 0532	1,224.36			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
98653			9033958460	0255101 0610	319.23			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
			98655	9033958561	0205101	0630D		-83.98
			98655	9033958561	0205101	0610D		-13.12
			98655	9033958561	0205101	0630		8,398.18
			98655	9033958561	0205101	0610		1,311.84
			98656	9033958477	0155101	0630D		-41.26
			98656	9033958477	0155101	0610D		-8.38
			98656	9033958477	0155101	0630		4,125.68
			98656	9033958477	0155101	0610		837.98
			98657	9033958571	0105101	0630D		-75.32
			98657	9033958571	0105101	0610D		-4.98
			98657	9033958571	0105101	0630		7,531.84
			98657	9033958571	0105101	0610		498.12
108307	04/15/2026	PRINTED	026355 GREEN RIVER EDUCATIONAL C		125.00			
			98706 AR-20683	0011099 0338	125.00			
108308	04/15/2026	PRINTED	017305 H+W SPORTS SHOP		2,733.00			
			98640 39229	0101077 0610 9010	533.00			
			98652 40273	0101077 0610 9010	2,200.00			
108309	04/15/2026	PRINTED	027580 HARDIN CO BOARD OF EDUCAT		33.19			
			98696 37325	0201118 0610 9020	33.19			
108310	04/15/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR		489.48			
			98617 98617	0011087 0411	36.64			
			98618 98618	0151987 0411	220.78			
			98619 98619	0151987 0411	49.44			
			98620 98620	0411987 0411	182.62			
108311	04/15/2026	PRINTED	000830 JIM COLEMAN LTD		559.54			
			98693 918214	0005101 0610	559.54			
108312	04/15/2026	PRINTED	000141 AFFINITY THERAPEUTIC SOLU		5,970.00			
			98625 4626	0251921 0345	1,420.00			
			98625 4626	0201921 0345	3,460.00			
			98625 4626	0151921 0345	1,040.00			
			98625 4626	0351921 0345	50.00			
108313	04/15/2026	PRINTED	039025 KENTUCKY UTILITIES COMPAN		57,437.65			
			98615 98615	0003603 0622 8525	342.60			
			98616 98616	9201087 0622	1,906.16			
			98616 98616	0201987 0622	7,563.65			
			98616 98616	0351987 0622	7,563.64			
			98616 98616	0371087 0622	324.09			
			98616 98616	0151987 0622	35.35			
			98616 98616	0011087 0622	550.06			
			98616 98616	0411987 0622	579.04			
			98616 98616	0101987 0622	12,628.83			



# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98694	145845		0105101 0610	150.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	98694	145845	0155101	0610		150.00	
	98694	145845	0205101	0610		150.00	
	98694	145845	0255101	0610		150.00	
108326	04/15/2026	PRINTED	026499 VERIZON COMMUNICATIONS IN	240.06			
	98600		6139964484 0001118 0650	240.06			
108327	04/15/2026	PRINTED	067100 WESTERN KY UNIVERSITY	432.00			
	98599		98599 0101118 0610 9010	432.00			
108328	04/15/2026	PRINTED	000656 ADVANCED ELECTRICAL SYSTE	342,849.22			
	98686		3/1-3/31 0003603 0450 8525	342,849.22			
108329	04/15/2026	PRINTED	000637 ALLIANCE CORPORATION	28,123.37			
	98688		13 0003608 0346 8525	28,123.37			
108330	04/15/2026	PRINTED	000652 APi GROUP LIFE SAFETY USA	19,772.83			
	98683		3/1-3/31 0003603 0450 8525	19,772.83			
108331	04/15/2026	PRINTED	004266 ATLAS ENTERPRISES	26,796.52			
	98682		1229643 0003603 0610 8525	26,796.52			
108332	04/15/2026	PRINTED	000639 COVENANT CONCRETE CONSTRU	109,280.15			
	98663		33026 0003603 0450 8525	109,280.15			
108333	04/15/2026	PRINTED	019805 ECKART LLC	1,442.45			
	98687		S101682705.002 0003603 0610 8525	1,442.45			
108334	04/15/2026	PRINTED	000714 FLOOR AND DECOR OUTLETS O	135,525.89			
	98681		726464 0003603 0450 8525	135,525.89			
108335	04/15/2026	PRINTED	000644 GRAYHAWK LLC	27,000.00			
	98679		3/1-3/31 0003603 0450 8525	27,000.00			
108336	04/15/2026	PRINTED	000642 IMI KENTUCKY, LLC	39,075.00			
	98666		20967806 0003603 0610 8525	4,040.00			
	98667		20970203 0003603 0610 8525	5,060.00			
	98668		20970835 0003603 0610 8525	5,780.00			
	98669		20971322 0003603 0610 8525	1,800.00			
	98671		20975314 0003603 0610 8525	20,700.00			
	98674		20978727 0003603 0610 8525	1,695.00			
108337	04/15/2026	PRINTED	000642 IMI KENTUCKY, LLC	3,560.00			
	98670		20971770 0003603 0610 8525	970.00			
	98672		20976392 0003603 0610 8525	970.00			
	98673		20978214 0003603 0610 8525	1,620.00			
108338	04/15/2026	PRINTED	008520 LEE MASONRY PRODUCTS, INC	13,229.12			

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98676		H34331	0003603 0610 8525	5,541.75			
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
98677		I36781	0003603 0610 8525	1,544.62			
98678		H35075	0003603 0610 8525	6,142.75			
108339	04/15/2026	PRINTED	043063 LUSK MECHANICAL CONTRACTO	41,928.07			
98684		3/1-3/31	0003603 0450 8525	41,928.07			
108340	04/15/2026	PRINTED	000643 PARCO CONSTRUCTORS GROUP	57,555.00			
98675		2/24-3/23	0003603 0450 8525	57,555.00			
108341	04/15/2026	PRINTED	052600 PLUMBER'S SUPPLY CO	1,214.25			
98685		91393436	0003603 0610 8525	1,214.25			
108342	04/15/2026	PRINTED	000651 SPECTRA HOLDINGS	100,348.33			
98680		2412200182-6	0003603 0450 8525	100,348.33			
108343	04/15/2026	PRINTED	000641 VULCAN MATERIALS COMPANY	3,546.12			
98664		5748093	0003603 0610 8525	2,347.85			
98665		5828416	0003603 0610 8525	1,198.27			
900000	10/27/2025	EFT	000757 DANIEL LOCKWOOD		453.22		10/27/2025
96102		96102	0002053 0580 401M	114.81			
96103		96103	0002053 0580 401M	150.07			
96104		96104	0002053 0580 401M	42.14			
96105		96105	0002053 0580 401M	146.20			
900001	10/27/2025	EFT	016960 DONNIE SWINEY		100.62		10/27/2025
96073		96073	0002053 0580 552LW	100.62			
900002	10/27/2025	EFT	031887 JANA BELL		86.68		10/27/2025
96099		96099	0002053 0580 401M	86.68			
900003	10/27/2025	EFT	000448 KENDRA ADAMS		87.11		10/27/2025
96126		96126	0002053 0580 401M	87.11			
900004	10/27/2025	EFT	000581 RACHEL JONES		144.48		10/27/2025
96121		96121	0101118 0580 9010	144.48			
900005	10/31/2025	EFT	008235 CAIN C. ALVEY		601.27		10/31/2025
96210		96210	0252006 0580 343L	601.27			
900006	10/31/2025	EFT	008725 CARLA KUHN		540.68		10/31/2025
96208		96208	0252006 0580 343L	540.68			
900007	10/31/2025	EFT	042759 SHELBYVILLE LAUNDRY		229.65		10/31/2025
96211		120180690	9201087 0426	28.56			
96212		120180689	9011096 0426	17.47			
96213		120180688	9201087 0426	19.02			
96214		120180686	9201087 0426	7.40			

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
96215			120176673	9201087	0426	28.56			
			<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
			96216	120178004	9011096	0426		17.91	
			96217	120178005	9201087	0426		28.56	
			96218	120178003	9201087	0426		19.02	
			96219	120178001	9201087	0426		7.40	
			96220	120176682	9201087	0426		23.52	
			96221	120176672	9011096	0426		17.91	
			96222	120176670	9201087	0426		7.40	
			96223	96223	0105101	0426		6.92	
900008	10/31/2025	EFT	067062 WESLEY HATFIELD	0011075	0580	97.10			10/31/2025
96207						97.10			
900009	11/04/2025	EFT	000530 ALLISON STORM	0105101	0580	58.48			11/04/2025
96281						58.48			
900010	11/04/2025	EFT	000453 ASHLEY WISER	0155101	0580	274.52			11/04/2025
96284						274.52			
900011	11/04/2025	EFT	042759 SHELBYVILLE LAUNDRY			108.48			11/04/2025
96276				0105101	0426	13.44			
96277				0155101	0426	15.15			
96278				0205101	0426	52.34			
96279				0255101	0426	27.55			
900012	11/04/2025	EFT	064615 TRAVIS THOMPSON	0101077	0580	168.38			11/04/2025
96280						168.38			
900013	11/11/2025	EFT	042759 SHELBYVILLE LAUNDRY			48.39			11/11/2025
96285				9201087	0426	7.40			
96286				9011096	0426	17.47			
96288				9201087	0426	23.52			
900014	11/11/2025	EFT	064606 TRAVIS GAY	0011029	0580	165.12			11/11/2025
96290						165.12			
900015	11/11/2025	EFT	064615 TRAVIS THOMPSON	0011075	0580	168.38			11/11/2025
96289						168.38			
900016	11/10/2025	VOID	000744 ADAM HINTON	0011080	0580	82.56	.00		
96314						82.56	.00		
900017	11/10/2025	VOID	016010 DERISA HINDLE	0011099	0580	98.90	.00		
96313						98.90	.00		
900018	11/10/2025	VOID	041096 LAURA BERGER	0102154	0580	58.40	.00		
96315					348L	58.40	.00		
900019	11/10/2025	EFT	000744 ADAM HINTON			82.56			11/10/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96314	96314	0011080 0580	82.56			
900020	11/10/2025	EFT	016010 DERISA HINDLE		98.90		11/10/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	96313	96313	0011099	0580		98.90	
900021	11/10/2025	EFT	041096 LAURA BERGER		58.40		11/10/2025
	96315	96315	0102154 0580	348L	58.40		
900022	11/14/2025	VOID	000708 HANNAH TEDDER				
	96398	96398	0155101 0580	27.52	.00		
900023	11/14/2025	VOID	029531 HOPE JANES				
	96435	96435	0351077 0610	19.99	.00	9035	
900024	11/14/2025	VOID	042759 SHELBYVILLE LAUNDRY				
	96418	120183356	9011096 0426	17.47	.00		
	96419	120183357	9201087 0426	28.56			
	96420	120183355	9201087 0426	19.02			
	96421	120183353	9201087 0426	7.40			
900025	11/14/2025	VOID	015759 MIRANDA BURNETT				
	96383	96383	0011071 0580	49.88	.00		
900026	11/14/2025	EFT	000708 HANNAH TEDDER		27.52		11/14/2025
	96398	96398	0155101 0580	27.52			
900027	11/14/2025	EFT	029531 HOPE JANES		19.99		11/14/2025
	96435	96435	0351077 0610	19.99		9035	
900028	11/14/2025	EFT	042759 SHELBYVILLE LAUNDRY		72.45		11/14/2025
	96418	120183356	9011096 0426	17.47			
	96419	120183357	9201087 0426	28.56			
	96420	120183355	9201087 0426	19.02			
	96421	120183353	9201087 0426	7.40			
900029	11/14/2025	EFT	015759 MIRANDA BURNETT		49.88		11/14/2025
	96383	96383	0011071 0580	49.88			
900030	11/24/2025	EFT	000757 DANIEL LOCKWOOD		186.19		11/24/2025
	96471	96471	0002053 0580	401M	186.19		
900031	11/24/2025	EFT	064615 TRAVIS THOMPSON		93.56		11/24/2025
	96478	96478	0002053 0580	401M	93.56		
900032	11/26/2025	EFT	001603 AMAZON.COM		164.13		11/26/2025
	96501	1XHG-C9LX-1YVJ	9201087 0610	49.39			
	96502	1WVH-TX3P-VTDN	0252006 0610	64.76		343L	
	96503	1MMK-X11C-TMGN	0011080 0650	49.98			





# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97121	97121		0002121 0580 337L	32.68			
900052	01/13/2026	EFT	000567 JOSHUA HENDERSON		22.36		01/13/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	97122	97122	0101077	0580	9010	22.36	
900053	01/13/2026	EFT	042759 SHELBYVILLE LAUNDRY		227.33		01/13/2026
	97174	120194133	9201087 0426	7.40			
	97175	120194146	9201087 0426	23.52			
	97176	120194137	9201087 0426	28.56			
	97177	120194136	9011096 0426	17.47			
	97178	120194135	9201087 0426	19.02			
	97179	120191441	9011096 0426	17.47			
	97180	120192794	9011096 0426	17.47			
	97182	97182	0155101 0426	15.15			
	97183	120188758	0205101 0426	26.17			
	97184	97184	0255101 0426	55.10			
900054	01/13/2026	EFT	000760 RED ROVER TECHNOLOGIES, L		10,550.00		01/13/2026
	97117	INV14711	0011099 0653	10,550.00			
900055	01/20/2026	EFT	000530 ALLISON STORM		44.72		01/20/2026
	97263	97263	0105101 0580	44.72			
900056	01/20/2026	EFT	000259 KATIE NEIHOFF		29.40		01/20/2026
	97257	97257	0002121 0580 337L	29.40			
900057	01/20/2026	EFT	042759 SHELBYVILLE LAUNDRY		53.43		01/20/2026
	97277	120195484	9201087 0426	7.40			
	97278	120195486	9011096 0426	17.47			
	97279	120195487	9201087 0426	28.56			
900058	01/20/2026	EFT	015759 MIRANDA BURNETT		34.83		01/20/2026
	97235	97235	0011071 0580	34.83			
900059	01/20/2026	EFT	064606 TRAVIS GAY		101.05		01/20/2026
	97236	97236	0011029 0580	101.05			
900060	01/20/2026	EFT	064611 TRAVIS MCCOY		39.73		01/20/2026
	97259	97259	0011100 0581	39.73			
900061	01/20/2026	EFT	000669 CENTRAL KENTUCKY GLASS CO		7,545.60		01/20/2026
	97316	97316	0003603 0450 8525	4,112.10			
	97317	97317	0003603 0450 8525	3,433.50			
900062	01/20/2026	EFT	000671 CKG SUPPLY		50,879.00		01/20/2026
	97319	97319	0003603 0610 8525	50,879.00			
900064	01/28/2026	EFT	001603 AMAZON.COM		4,949.63		01/28/2026
	97375	1FNM-43TD-Q9TG	0151118 0610 9015	-59.84			



# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97555		ae960010	0351118 0610 9035	150.00			
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
		97556	ae960010-2	0351077	0610	9035	243.50
		97562	a0a7d677	0011080	0349		10.00
		97566	3495a10c	0011075	0616		69.00
		97567	fff39458	0011080	0349		10.00
		97570	693c1c74	0101077	0610	9010	75.00
		97571	3f6b84e9	0101077	0610	9010	427.78
		97575	69600b7d	0101077	0610	9010	1,309.00
		97576	85a4c282	0011075	0626		45.00
		97578	21d028ef	0101077	0610	9010	55.00
		97579	37b49672	0011075	0626		67.00
		97582	878c0ec6	0011080	0349		10.00
		97583	408f1658	0011080	0349		12.50
		97594	ddd0872	0011080	0349		10.00
900073	01/09/2026	ACI	000765 EVEON CONTAINERS				
		97537	57758c7e	0351918	0697		2,716.25
900074	01/09/2026	ACI	000901 REPUBLIC SERVICES INC				
		97568	60e84a8a	9201087	0421		5,118.39
900075	01/09/2026	ACI	007300 BRITE ELECTRIC SUPPLY INC				
		97586	0152ea46	9201087	0610		45.15
		97588	56bf7848	9201087	0610		198.35
900076	01/09/2026	ACI	012902 ELIZABETHTOWN WINAIR INC				
		97572	fb5370c0	9201087	0610		356.60
900077	01/09/2026	ACI	016493 DIX-E-TOWN LANES				
		97561	0a0d1414	0101025	0699		164.27
		97563	95d53652	0101025	0699		3.67
900078	01/09/2026	ACI	017940 E'TOWN FLORIST				
		97543	43b7a235	0011071	0610		60.00
		97590	da9e1faa	0011071	0610		70.00
900079	01/09/2026	ACI	039100 MID-SOUTH CUSTOMER CHARGE				
		97532	c7f7a1c0	0011075	0626		50.00
		97534	973c02ae	9302104	0610	129M	15.00
		97535	5a333293	0101077	0610	9010	13.47
		97546	c07b6f0f	0351077	0610	9035	103.95
		97564	b7a72c03	0011071	0610		24.99
		97589	7fb94617	0351118	0610	9035	28.00
900080	01/09/2026	ACI	039200 KSBA INSURANCE TRUST				
		97524	9a5b6e46	0011071	0338		75.00
900081	01/09/2026	ACI	042901 LOWES BUSINESS ACCOUNT				
		97560	b896c2c6	0011071	0610		153.62

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97569		ec338041	9201087 0610	107.16			
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
		97573	4681a0bb	9201087	0610		719.62
		97574	16d8754f	9201087	0610		21.42
		97580	feee3bbe	9201087	0610		59.96
		97581	58423309	9201087	0610		22.19
		97591	2452958d	9201087	0610		68.64
		97596	1b996f38	9201087	0610		50.90
900082	01/09/2026	ACI	045100 MASTERS' SUPPLY, INC.				
		97587	906f8f4e	9201087	0610		199.66
							199.66
900083	01/09/2026	ACI	052440 KENTUCKY PIZZA HUT, LLC				
		97538	b75138ae	0101118	0610	9010	251.21
		97539	21446159	0101077	0610	9010	144.04
							395.25
900084	01/09/2026	ACI	053529 PRICE LESS FOODS #069				
		97549	12ca05d5	0101077	0610	9010	19.58
		97557	a49dd284	0101025	0610		13.08
							32.66
900085	01/09/2026	ACI	056726 SAM'S CLUB				
		97523	2.41E+07	0101077	0610	9010	53.20
		97525	4ca99749	0011071	0616		119.58
		97530	a9efe5a5	0351077	0610	9035	40.97
		97531	bddd78f3	0351077	0610	9035	55.44
		97540	1ff6daa1	0351077	0610	9035	131.99
		97544	5ed5db51	0201077	0610	9020	57.82
		97545	c8987cb2	0351118	0610	9035	149.36
		97547	9db69687	0351077	0610	9035	67.27
		97552	b0dc2ec1	0351077	0610		183.80
		97584	179b8c22	0351077	0610	9035	596.76
		97585	0d043070	0351077	0610	9035	79.96
		97592	ce1386b0	0351118	0610	9035	15.88
		97593	f0e5428a	0351118	0610	9035	98.26
							1,650.29
900086	01/09/2026	ACI	063041 TEXAS ROADHOUSE				
		97559	1ae9e8aa	0011071	0616		787.86
							787.86
900087	01/09/2026	ACI	065000 U S POSTAL SERVICE				
		97577	33bd4e4a	0101077	0610	9010	468.00
							468.00
900088	01/09/2026	ACI	065500 UPS				
		97558	a4ca42bc	0011071	0610		18.76
							18.76
900089	01/09/2026	ACI	066400 WAL-MART STORES, INC.				
		97533	82511277	9302104	0610	129M	75.34
		97542	d6e34c20	0351118	0610	9035	94.70
		97551	7fba709d	9302104	0610	125M	225.33
		97553	a453c22e	0201025	0699		130.06
		97565	10a41def	0351077	0610	9035	55.54
							712.41

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97595		4f685a42 0101077 0610 9010	131.44			
900090	02/17/2026	EFT	000744 ADAM HINTON		262.92		02/17/2026
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>	
	97689	97689	0011080	0580		262.92	
900091	02/17/2026	EFT	000530 ALLISON STORM		44.72		02/17/2026
	97690	97690	0105101 0580	44.72			
900092	02/17/2026	EFT	000752 GABRIELA HORTON		158.37		02/17/2026
	97685	97685	0011100 0580	158.37			
900093	02/17/2026	EFT	042759 SHELBYVILLE LAUNDRY		175.53		02/17/2026
	97674	120194134	0205101 0426	26.17			
	97675	120196824	0205101 0426	33.67			
	97677	120195483	0255101 0426	35.05			
	97678	120200836	9201087 0426	28.56			
	97680	120196827	9201087 0426	28.56			
	97683	120196835	9201087 0426	23.52			
900094	02/17/2026	EFT	042759 SHELBYVILLE LAUNDRY		106.18		02/17/2026
	97671	120195485	0105101 0426	14.42			
	97672	120194138	0155101 0426	15.15			
	97673	120196828	0155101 0426	22.65			
	97679	120200835	9011096 0426	17.47			
	97681	120196826	9011096 0426	17.47			
	97682	120196825	9201087 0426	19.02			
900095	02/17/2026	EFT	042759 SHELBYVILLE LAUNDRY		20.31		02/17/2026
	97676	1200006834	0205101 0426	12.91			
	97684	120200833	9201087 0426	7.40			
900096	02/26/2026	EFT	008235 CAIN C. ALVEY		417.29		02/26/2026
	97908	97908	0002121 0580 337L	417.29			
900097	02/26/2026	EFT	000802 CATHERINE SPALDING		167.65		02/26/2026
	97903	97903	0011075 0580	167.65			
900098	02/26/2026	EFT	016010 DERISA HINDLE		229.74		02/26/2026
	97909	97909	0011099 0580	229.74			
900099	02/26/2026	EFT	006457 HEATHER GOODMAN		235.29		02/26/2026
	97914	97914	0201077 0580	235.29			
900100	02/26/2026	EFT	042759 SHELBYVILLE LAUNDRY		95.97		02/26/2026
	97881	120202188	9201087 0426	23.52			
	97882	120202180	9201087 0426	28.56			
	97883	120202179	9011096 0426	17.47			
	97884	120202178	9201087 0426	19.02			
	97885	120202176	9201087 0426	7.40			



# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE		
97830			bc92bd0e 0101077 0610 9010	90.00					
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>	
			97831	57009f2c	0011080	0349		10.00	
			97838	38efef9e	0011080	0349		10.00	
			97839	7e6fc5f1	0011080	0349		10.00	
			97841	44bc8ce4	0101077	0610	9010	166.56	
			97842	efc40739	0011080	0349		10.00	
			97843	337266a8	0011080	0349		10.00	
			97846	0c514170	0101077	0610	9010	18.05	
			97850	91af5d47	0011075	0626		35.00	
900105	02/09/2026	ACI	000772 HARBOR FREIGHT					818.37	02/09/2026
			97772 a7601de6	9201087	0610			33.45	
			97773 4d6195ad	9201087	0610			644.94	
			97803 7d30e13d	9201087	0610			139.98	
900106	02/09/2026	ACI	000803 SHOP INDOOR GOLF LLC					9,538.99	02/09/2026
			97837 16d4bacb	0101077	0610	9010		9,538.99	
900107	02/09/2026	ACI	000806 THE LOCAL BUTCHER					213.85	02/09/2026
			97777 43f6d66b	0011075	0616			213.85	
900108	02/09/2026	ACI	001603 AMAZON.COM					935.35	02/09/2026
			97763 b6bd673c	0101077	0610	9010		-17.06	
			97764 9bd66e32	0101077	0610	9010		-34.12	
			97765 79132594	0101077	0610	9010		-51.18	
			97809 2fc68055	0251077	0610	9025		89.52	
			97813 2ac5894f	0351077	0610	9035		57.95	
			97817 d90929b4	0101077	0610	9010		411.24	
			97818 dffb9166	0101077	0610	9010		188.32	
			97826 e43dee45	0101077	0610	9010		290.68	
900109	02/09/2026	ACI	007300 BRITE ELECTRIC SUPPLY INC					2,236.58	02/09/2026
			97787 25a44ff4	9201087	0610			144.20	
			97810 d2baee98	9201087	0610			233.04	
			97811 b9e07381	9201087	0610			18.24	
			97829 6346a576	9201087	0610			269.10	
			97835 1bcc12f3	9201087	0610			216.00	
			97844 63331735	9201087	0610			1,200.00	
			97845 1844803c	9201087	0610			156.00	
900110	02/09/2026	ACI	010100 HARDIN COUNTY CHAMBER OF					80.00	02/09/2026
			97761 683f7b90	0011071	0810			80.00	
900111	02/09/2026	ACI	010685 CHICK-FIL-A					313.33	02/09/2026
			97754 40344501	0151077	0610	9015		105.97	
			97768 ab751baf	0101077	0610	9010		207.36	
900112	02/09/2026	ACI	014610 D & D INSTRUMENTS					700.00	02/09/2026
			97812 efdbc993	9011096	0435			700.00	



# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97790		Ocdbf70a 0351087 0610 9035	13.00			
900125	02/09/2026	ACI	052440 KENTUCKY PIZZA HUT, LLC		80.00		02/09/2026
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>	
	97799	2b64feef	0101077	0616	9010	80.00	
900126	02/09/2026	ACI	053529 PRICE LESS FOODS #069		25.84		02/09/2026
	97786	20a7f16f	0101118 0610 9010	12.73			
	97808	32e200dd	0101077 0616 9010	13.11			
900127	02/09/2026	ACI	054365 HORIZON RESTAURANT GROUP		92.43		02/09/2026
	97769	d77107ad	0101077 0610 9010	92.43			
900128	02/09/2026	ACI	056726 SAM'S CLUB		809.74		02/09/2026
	97760	6064e4a4	0101077 0610 9010	15.96			
	97770	71afc052	0351077 0610 9035	145.34			
	97778	65aad8c5	0101077 0616 9010	53.20			
	97788	7e223f32	0351077 0610 9035	102.51			
	97789	58c77984	0351077 0610 9035	77.75			
	97792	7b46df9b	0101077 0616 9010	71.80			
	97806	c4640064	0351077 0610 9035	159.98			
	97848	7f1dc39b	0101077 0616 9010	183.20			
900129	02/09/2026	ACI	059355 SKIPPERS POOL & SPA SERVI		220.00		02/09/2026
	97840	f78107f4	0361987 0610	220.00			
900130	02/09/2026	ACI	060720 STAPLES		619.36		02/09/2026
	97755	6050129865	0201077 0610 9020	292.82			
	97756	6050129867	0011080 0610	12.99			
	97757	6051085994	0201077 0610 9020	61.31			
	97758	6051085993	0151077 0610 9015	65.42			
	97759	6051085992	0201118 0610 9020	186.82			
900131	02/09/2026	ACI	066400 WAL-MART STORES, INC.		419.88		02/09/2026
	97791	e56d13fb	0252818 0610 7600	9.88			
	97794	8804fb3c	0151077 0610 9015	224.96			
	97798	d685c349	9302104 0610 125M	185.04			
900132	02/09/2026	ACI	067870 ACE HARDWARE #382		32.98		02/09/2026
	97847	834ea049	0151077 0610 9015	32.98			
900133	03/09/2026	EFT	000530 ALLISON STORM		51.60		03/09/2026
	98011	98011	0105101 0580	51.60			
900134	03/09/2026	EFT	000259 KATIE NEIHOFF		543.88		03/09/2026
	97964	97964	0002121 0580 337L	543.88			
900135	03/09/2026	EFT	042759 SHELBYVILLE LAUNDRY		179.85		03/09/2026
	97928	120203513	9201087 0426	28.56			
	97929	120203512	9011096 0426	17.47			

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97930	120203510		9201087 0426	7.40			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u> <u>OBJ</u> <u>PROJ</u>	<u>AMOUNT</u>			
	98016	120202181	0155101 0426	22.65			
	98017	120202177	0205101 0426	33.67			
	98018	98018	0255101 0426	70.10			
900136	03/09/2026	EFT	042759 SHELBYVILLE LAUNDRY		6.92		03/09/2026
	98015	120200834	0105101 0426	6.92			
900137	03/09/2026	EFT	000778 MACIE MATHERLY		141.03		03/09/2026
	97989	97989	0002121 0580 337L	141.03			
900138	03/09/2026	EFT	054958 REX HANSON		85.68		03/09/2026
	97991	97991	0011029 0580	85.68			
900139	03/09/2026	EFT	000814 TAYLOR BAIRD		411.97		03/09/2026
	97923	97923	0002121 0580 337L	411.97			
900140	03/09/2026	EFT	000809 TONDA MULLINS		110.15		03/09/2026
	97921	97921	0001011 0580	110.15			
900141	03/09/2026	EFT	064606 TRAVIS GAY		194.46		03/09/2026
	97999	97999	0011029 0580	194.46			
900142	03/09/2026	EFT	067062 WESLEY HATFIELD		195.24		03/09/2026
	97922	97922	0011052 0580	195.24			
900143	03/13/2026	EFT	000286 BEN STUECKER		700.00		03/13/2026
	98074	98074	9011096 0610	700.00			
900144	03/13/2026	EFT	038708 KIM JONES		3.00		03/13/2026
	98089	98089	9011092 0810	3.00			
900145	03/13/2026	EFT	042759 SHELBYVILLE LAUNDRY		153.72		03/13/2026
	98055	120204839	9201087 0426	19.02			
	98056	120204841	9201087 0426	28.56			
	98057	120204850	9201087 0426	23.52			
	98079	120206175	9201087 0426	29.24			
	98080	120206174	9011096 0426	17.47			
	98083	120206171	9201087 0426	35.91			
900146	03/13/2026	EFT	042759 SHELBYVILLE LAUNDRY		39.54		03/13/2026
	98053	120204837	9201087 0426	7.40			
	98054	120204840	9011096 0426	17.47			
	98081	120206173	9201087 0426	7.09			
	98082	120206172	9201087 0426	7.58			
900147	03/13/2026	EFT	046267 MIKE TAUNTON		100.00		03/13/2026
	98072	98072	9011092 0345	100.00			







# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
98402			0c286b68 0252118 0643 7600	807.28				
900170	03/09/2026	ACI	000826 HILTON ST LOUIS @ THE BAL		2,414.34		03/09/2026	
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
			98438	470e279f	0001025	0810		330.62
			98439	ed54cf8c	0001025	0810		330.62
			98440	bc9ef665	0001025	0810		330.62
			98441	84898a8d	0001025	0810		330.62
			98442	151367e1	0001025	0810		330.62
			98443	bb755f29	0001025	0810		430.62
			98444	ded81090	0001025	0810		330.62
900171	03/09/2026	ACI	000901 REPUBLIC SERVICES INC		4,557.19		03/09/2026	
			98323 6177ddab 9201087 0421	4,557.19				
900172	03/09/2026	ACI	001603 AMAZON.COM		495.37		03/09/2026	
			98301 cead1a56 0101077 0610 9010	-17.06				
			98345 7f45ce95 0251118 0610 9025	14.37				
			98346 ff16aaab 0251118 0610 9025	2.88				
			98395 5d515eb6 0251077 0610 9025	207.92				
			98398 8e5eee00 0251118 0610 9025	10.58				
			98399 3e09cb6b 0251059 0610 9025	74.99				
			98400 0d59df37 0251118 0610 9025	27.72				
			98408 263bc5dc 0251077 0610 9025	173.97				
900173	03/09/2026	ACI	007300 BRITE ELECTRIC SUPPLY INC		35.21		03/09/2026	
			98337 2ad3469a 0101987 0610	18.73				
			98348 96144a9b 0101987 0610	16.48				
900174	03/09/2026	ACI	009796 CENTRAL KY BEARING & INDU		175.00		03/09/2026	
			98424 0e1c5619 9101087 0610	175.00				
900175	03/09/2026	ACI	012902 ELIZABETHTOWN WINAIR INC		517.06		03/09/2026	
			98431 98e21244 0201987 0610	258.53				
			98432 98e21244-2 0351987 0610	258.53				
900176	03/09/2026	ACI	016550 DOLLAR GENERAL STORE		6.00		03/09/2026	
			98445 01c9c2ae 0101077 0610 9010	6.00				
900177	03/09/2026	ACI	021430 EL ACAPULCO		520.00		03/09/2026	
			98349 356a5207 0351077 0616 9035	520.00				
900178	03/09/2026	ACI	021955 SNA EMPORIUM		188.00		03/09/2026	
			98312 3eac5134 0005101 0338	188.00				
900179	03/09/2026	ACI	023310 UP PROPERTIES LLC		491.95		03/09/2026	
			98451 46f14e1e 0101077 0610 9010	491.95				
900180	03/09/2026	ACI	024785 MR. GATTI'S		64.81		03/09/2026	
			98436 8ca68dec 0101118 0610 9010	64.81				







# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98704			120212813 9011096 0426	17.47			
			<b>DOC</b> <b>INVOICE_NO</b> <b>ORG</b> <b>OBJ</b> <b>PROJ</b> <b>AMOUNT</b>				
			98705 120212828 9201087 0426	19.02			
900206	04/16/2026	EFT	042759 SHELBYVILLE LAUNDRY		15.16		04/16/2026
			98699 120211476 9201087 0426	7.58			
			98700 120212811 9201087 0426	7.58			
900207	04/16/2026	EFT	000828 MELISSA STRANEY		38.32		04/16/2026
			98638 98638 0151077 0580	38.32			
900208	04/16/2026	EFT	064606 TRAVIS GAY		138.46		04/16/2026
			98695 98695 0011029 0580	138.46			
2918651	08/26/2025	MANUAL	000731 US BANK		454,247.33		08/31/2025
			94992 94992 0004112 0832	454,247.33			
2918652	11/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION		10,678.72		11/09/2025
			96615 3d4dfcfa 0011080 0580	870.00			
			96616 36a51821 0011075 0610	25.95			
			96617 964fd78e 9302104 0610 129M	245.90			
			96618 ee2458ca 0251118 0610 9025	376.23			
			96619 80f5a0dc 0352118 0653 310L	1,748.49			
			96621 46fc998a 0011080 0580	9.42			
			96622 2a2aad8f 9201087 0421	4,463.36			
			96623 9f7f3eab 0011075 0626	58.00			
			96624 f0f33a0b 0102147 0610 106M	79.74			
			96625 4444c822 0101077 0610 9010	355.72			
			96626 77d52945 0101077 0610 9010	54.00			
			96627 f3161216 0011052 0616	93.23			
			96628 ea752464 0011052 0616	147.84			
			96629 7726d18e 9302104 0610 125M	107.04			
			96630 5bb81aa6 0011075 0626	48.00			
			96631 bdcfac91 0011080 0298	10.00			
			96632 951503d2 0101077 0610 9010	722.27			
			96633 221c89f3 9302104 0616 129M	19.80			
			96634 221c89f3-2 9302104 0610 129M	164.79			
			96635 0ebd25c4 0351077 0531 9035	77.75			
			96636 79955c61 0351077 0616 9035	113.14			
			96637 01b30c68 0101077 0810 9010	200.00			
			96638 ca682fcc 0101118 0610 9010	160.00			
			96639 e44f366a 0011080 0298	50.00			
			96640 dab96513 9302104 0616 129M	18.67			
			96641 dab96513-2 9302104 0680 129M	53.42			
			96642 a7125e6b 0101118 0610 9010	29.96			
			96643 5efcbb74 0201077 0610 9020	156.00			
			96644 1f41678c 0011075 0435	208.00			
			96645 eb67b95c 0151118 0610 9015	12.00			
2918653	11/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION		5.81		11/09/2025

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96620	80f5a0dc-2		0352118 0653 310M	5.81			
2918654	12/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION		24,547.70		12/09/2025
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
96984	0cdc9cbb	0101118	0610	9010	224.95		
96988	70adce42	0011052	0610		337.76		
96992	39beb681	0102147	0646	016L	1,898.00		
96993	411bfa4c	0101118	0610	9010	810.00		
96994	7a9f42f3	0101118	0610	9010	511.15		
96995	8763940d	9201087	0610		265.29		
96997	dd7aae6a	0101118	0610	9010	225.00		
97005	80961bd1	0101077	0616	9010	215.92		
97006	f78da7b7	0011071	0616		252.74		
97010	a101d69d	0352118	0653	310M	225.00		
97011	92bc81f6	0011080	0580		400.66		
97012	e2978197	0011099	0580		200.33		
97013	7d9598e4	0002053	0643	401M	3,160.50		
97015	20b0419b	0011080	0580		400.66		
97016	6c89d4a3	0361987	0610		830.00		
97026	5ebea131	0102147	0643	106M	1,056.97		
97031	0d53ed4c	0101118	0810	9010	896.00		
97032	1a9065e5	0003603	0734	8525	314.94		
97033	f28c5016	0003603	0733	8525	1,016.48		
97040	9b47c561	0011071	0610		2,028.41		
97045	a1a3b2d5	0003603	0733	8525	268.00		
97052	c66c2d09	0001025	0810		243.00		
97054	f5f14707	9201087	0421		3,530.82		
97056	0271e962	0351077	0610	9035	461.21		
97057	ff5154a1	0351077	0610	9035	330.52		
97094	eed58077-2	0251077	0610	9025	1,393.41		
97095	eed58077-3	0151118	0610	9015	1,485.60		
97097	ef92f1d5	0101118	0616	9010	214.39		
97099	52ac0da5	0002121	0810	337L	750.00		
97100	cd52966d	0152121	0643	337L	599.99		
2918655	12/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION		3,147.91		12/09/2025
96985	04b35aab	0202797	0610	310MM	101.96		
96987	62280d37	0011071	0616		72.22		
96990	9b29ae77	0002052	0610	045M	133.65		
96996	77bab19a	0351077	0610	9035	155.47		
97000	f6c0365b	0011071	0610		87.34		
97002	317bb637	0352797	0616	310LM	105.42		
97004	6b68552c	0351077	0531	9035	63.92		
97007	d9cfa7d9	0202797	0616	310MM	73.80		
97017	61a1bb58	0011080	0349		62.50		
97019	241e31e1	0011080	0616		78.00		
97020	c20342db	0011071	0610		60.00		
97021	5b031e72	9302104	0616	129M	100.74		
97024	c5908d94	0351077	0610		160.00		
97028	2ed4cd00	0151118	0610	9015	67.72		

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97029		a7354746	9011091 0616	185.82			
		<b>DOC</b>	<b>INVOICE_NO</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</b>	<b>AMOUNT</b>
		97035	6614601d	9302104	0616	129M	125.82
		97036	19a1fde3	0011075	0616		109.54
		97037	89c6d6c3	0101118	0610	9010	191.79
		97038	1c1a7f3e	0101118	0610	9010	76.37
		97039	ec142604	0011075	0616		123.86
		97046	c99a73dd	0011071	0616		70.00
		97047	34d97d03	0011071	0616		60.00
		97048	c93e3f2d	0101077	0616	9010	98.49
		97049	f0248333	0001025	0810		189.00
		97050	d59cc059	0001025	0810		119.00
		97051	17ccf6f4	0001025	0810		119.00
		97053	c8d20597	0001025	0810		162.00
		97058	7f29dca9	0351077	0610	9035	75.10
		97060	ca85f3d1	0351118	0610	9035	59.66
		97096	6df436c8	0351118	0610	9035	59.72
2918656	12/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION				828.87 12/09/2025
		96983	1454c04e	0011075	0626		50.00
		96986	b7ef952f	0011080	0349		10.00
		96989	84f43f32	0011080	0349		20.00
		96991	14c398d4	0002052	0610	045M	20.79
		96998	93bd15e5	0351077	0616	9035	58.92
		96999	3fa506aa	0101077	0610	9010	51.50
		97001	625b0f27	0351118	0616	9035	44.34
		97003	319e0f1c	0011075	0626		58.00
		97008	d9cfa7d9-2	0202797	0610	310MM	24.44
		97009	d20fa82c	0001017	0616		20.99
		97014	478a1e57	0011080	0616		34.09
		97018	6b8a81e0	0011080	0349		10.00
		97022	4ab4bec2	0351077	0610	9035	21.40
		97023	ea02fad0	0351118	0610	9035	37.30
		97025	1e1e19e7	0011071	0610		17.99
		97027	7a08ed5c	0011071	0610		15.99
		97030	a7354746-2	9011091	0610		39.04
		97034	83fa6751	9302104	0616	129M	23.15
		97041	ccd57596	0011075	0616		27.48
		97042	1000ff69	0011075	0626		45.00
		97043	2da3b654	0011071	0616		24.99
		97044	d21496e0	0011080	0349		10.00
		97055	735457ab	0011080	0349		10.00
		97059	9aec8091	0011080	0349		20.00
		97061	96fc4309	0011075	0616		58.00
		97093	eed58077	0102147	0610	106M	48.90
		97098	501809f5	0101118	0610	9010	26.56
2918657	12/17/2025	MANUAL	021600 ELIZABETHTOWN HIGH SCHOOL				300.00 01/09/2026
		97306	97306 110 1990				300.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			405 CHECKS	CASH ACCOUNT TOTAL	1,136,652.79	1,186,767.11	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
405 CHECKS	FINAL TOTAL	1,136,652.79	1,186,767.11

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