

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99098	129952		9101087 0610	3,474.87			
108358	04/29/2026	PRINTED	000465 CHARDON LABORATORIES, INC		724.09		05/12/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	99113	079276	9201087	0431		724.09	
108359	04/29/2026	PRINTED	010685 CHICK-FIL-A		127.84		
	99100	2112956	0011052	0616		127.84	
108360	04/29/2026	PRINTED	014210 CULLIGAN OF ELIZABETHTOWN		90.00		05/12/2026
	99152	INV-6479	0011087	0610		45.00	
	99152	INV-6479	9011096	0610		45.00	
108361	04/29/2026	PRINTED	000796 DARRELL SINGLETON		1,875.00		04/30/2026
	99155	INV0625	0101987	0425		1,875.00	
108362	04/29/2026	PRINTED	015970 DEMCO, INC.		218.92		05/12/2026
	98730	7784731	0002053	0610	552LW	160.00	
	99159	7796882	0351059	0610	9035	58.92	
108363	04/29/2026	PRINTED	017293 DUPLICATOR SALES & SERVIC		3,278.68		05/12/2026
	98766	98766	0101118	0610	9010	162.07	
	99144	ETS021-0426	0101118	0444	9010	389.68	
	99144	ETS021-0426	0351118	0444	9035	240.56	
	99144	ETS021-0426	0151118	0444	9015	309.95	
	99144	ETS021-0426	0201118	0444	9020	295.44	
	99144	ETS021-0426	0251118	0444	9025	100.75	
	99144	ETS021-0426	0001118	0444		985.35	
	99145	99145	0011100	0539		794.88	
108364	04/29/2026	PRINTED	017900 E'TOWN EXTERMINATING CO.,		64.05		05/12/2026
	98714	1077965	9201087	0425		64.05	
108365	04/29/2026	PRINTED	017940 E'TOWN FLORIST		60.00		
	98751	8740	0011075	0610		60.00	
108366	04/29/2026	PRINTED	018700 ELIZABETHTOWN UTILITIES		3,219.86		05/12/2026
	99138	99138	0361987	0621		1,273.85	
	99139	99139	0201987	0621		219.39	
	99139	99139	0351987	0621		219.39	
	99140	99140	0201987	0621		57.05	
	99140	99140	0351987	0621		57.05	
	99141	99141	0101987	0621		1,340.39	
	99142	99142	0011087	0621		52.74	
108367	04/29/2026	PRINTED	021600 EHS		32.00		04/30/2026
	98727	105	0201118	0610	9020	32.00	
108368	04/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		78.97		05/12/2026
	98757	715638F	0251059	0641	9025	78.97	

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99200	6699569		0155101 0433	277.95			
108435	05/11/2026	PRINTED	026701 GORDON FOOD SERVICE	39,914.19			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
99216	9035012501	0105101	0630D		-61.71		
99216	9035012501	0105101	0610D		-3.49		
99216	9035012501	0105101	0630		6,171.23		
99216	9035012501	0105101	0610		348.97		
99217	9035012113	0155101	0630D		-51.41		
99217	9035012113	0155101	0610D		-3.85		
99217	9035012113	0155101	0630		5,141.16		
99217	9035012113	0155101	0610		385.05		
99221	9035012573	0205101	0630D		-89.43		
99221	9035012573	0205101	0610D		-5.90		
99221	9035012573	0205101	0630		8,853.70		
99221	9035012573	0205101	0610		678.97		
99267	9035282273	0105101	0630D		-56.49		
99267	9035282273	0105101	0610D		-0.80		
99267	9035282273	0105101	0630		5,648.91		
99267	9035282273	0105101	0610		80.44		
99268	9035282821	0155101	0630D		-35.98		
99268	9035282821	0155101	0610D		-3.63		
99268	9035282821	0155101	0630		3,597.65		
99268	9035282821	0155101	0610		363.28		
99269	9035282990	0205101	0630D		-86.02		
99269	9035282990	0205101	0610D		-4.46		
99269	9035282990	0205101	0630		8,601.99		
99269	9035282990	0205101	0610		446.01		
108436	05/11/2026	PRINTED	026701 GORDON FOOD SERVICE	5,551.61			
99218	9035011996	0255101	0630D		-30.48		
99218	9035011996	0255101	0610D		-2.89		
99218	9035011996	0255101	0630		3,048.43		
99218	9035011996	0255101	0610		289.00		
99270	9035282570	0255101	0630D		-22.70		
99270	9035282570	0255101	0630		2,270.25		
108437	05/11/2026	PRINTED	026355 GREEN RIVER EDUCATIONAL C	25.00			
99262	AR-20864	0151118	0610 9015	25.00			
108438	05/11/2026	PRINTED	026355 GREEN RIVER EDUCATIONAL C	95.00			
99260	AR-20821	0011052	0338	50.00			
99296	AR-20854	0002121	0338 337L	45.00			
108439	05/11/2026	PRINTED	026357 THREE B, LLC dba GREENWAY	150.00			
99170	89222042926	9201087	0421	50.00			
99183	89227042926	9201087	0421	50.00			
99184	89233042926	9201087	0421	50.00			
108440	05/11/2026	PRINTED	017305 H+W SPORTS SHOP	997.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99199		40468	0005101 0610	621.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
99271		40576	0451198 0610	94.00			
99272		40575	0411179 0610	282.00			
108441	05/11/2026	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	24.88			
99193		35175	0202118 0643 310M	24.88			
108442	05/11/2026	PRINTED	000722 HYLAND FILTER SERVICE INC	3,265.00			
99181		01222026	0101987 0431	3,265.00			
108443	05/11/2026	PRINTED	000499 IRIS GROUP HOLDINGS LLC	446.10			
99224		160868306	0011100 0432	446.10			
108444	05/11/2026	PRINTED	000499 EVERON FKA ADT COMMERCIAL	466.21			
99228		160200183	0011100 0432	466.21			
108445	05/11/2026	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	3,810.00			
99245		5426	0151921 0345	450.00			
99245		5426	0201921 0345	1,940.00			
99245		5426	0251921 0345	1,420.00			
108446	05/11/2026	PRINTED	035690 KASA	3,285.00			
99273		91073	0011029 0338	640.00			
99288		R242893	0002053 0338 401M	549.00			
99289		R242895	0002053 0338 401M	549.00			
99290		R242936	0002053 0338 401M	549.00			
99291		R242886	0002053 0338 401M	449.00			
99295		R242940	0002053 0338 401M	549.00			
108447	05/11/2026	PRINTED	035690 KASA	1,796.00			
99287		R242887	0002053 0338 401M	449.00			
99292		R242881	0002053 0338 401M	449.00			
99293		R242910	0002053 0338 401M	449.00			
99294		R242899	0002053 0338 401M	449.00			
108448	05/11/2026	PRINTED	036275 KELLI MCKINNEY	781.50			
99210		43026	0251921 0345	519.00			
99210		43026	0351921 0345	75.00			
99210		43026	0201921 0345	187.50			
108449	05/11/2026	PRINTED	000861 KENTUCKY ASSOCIATION FOR	2,970.00			
99246		793/2026	0001017 0338	59.09			
99246		793/2026	0102154 0338 348M	2,910.91			
108450	05/11/2026	PRINTED	013300 KENTUCKY STATE TREASURER	3,325.83			
99189		7108/N047	0001118 0232	1,130.44			
99285		493363	0005101 0232	579.19			
99286		486489	0005101 0232	1,616.20			

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99329	99329		0111987	0622		538.88			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	99329	99329	0111987	0622		3,489.61			
	99329	99329	0361987	0622		2,579.62			
	99330	99330	0003603	0622	8525	240.79			
108489	05/14/2026	PRINTED	038180	KERR WORKPLACE SOLUTIONS		486.00			
	99377		739566-01	0102147	0610 106M	486.00			
108490	05/14/2026	PRINTED	026901	KEYS OIL		4,039.14			
	99331		9901136	9201087	0626	530.46			
	99331		9901136	9011092	0627	3,508.68			
108491	05/14/2026	PRINTED	038930	KNOX COMPANY		1,050.00			
	99332		INV-KA-495140	9201087	0610	1,050.00			
108492	05/14/2026	PRINTED	040491	LAB COMPUTERS INC.		360.00			
	99341		129709	0201921	0345	360.00			
108493	05/14/2026	PRINTED	055771	ROCHESTER 100, INC.		882.00			
	99334		INV116709	0202797	0610 310MM	882.00			
108494	05/14/2026	PRINTED	056731	SAM'S SEPTIC SERVICE		780.00			
	99378		1293	9201087	0434	780.00			
108495	05/14/2026	PRINTED	057503	SCHOLASTIC INC.		3,190.50			
	99335		86048787	0002053	0643 552LW	3,190.50			
108496	05/14/2026	PRINTED	059369	SMILE MAKERS		271.86			
	99376		9884594	0102147	0610 106M	271.86			
108497	05/14/2026	PRINTED	064555	TRANE U.S. INC.		2,896.00			
	99342		315988206	9201087	0431	2,896.00			
108498	05/14/2026	PRINTED	026499	VERIZON COMMUNICATIONS IN		240.06			
	99333		6142478874	0001118	0650	240.06			
108499	05/14/2026	PRINTED	065725	VEX ROBOTICS, INC		449.94			
	99344		872648	0151118	0610 9015	449.94			
108500	05/14/2026	PRINTED	000649	A&A CONTRACTING LLC		87,066.00			
	99368		4/1/2026	0003603	0450 8525	87,066.00			
108501	05/14/2026	PRINTED	000656	ADVANCED ELECTRICAL SYSTE		129,712.50			
	99373		13	0003603	0450 8525	129,712.50			
108502	05/14/2026	PRINTED	000637	ALLIANCE CORPORATION		184,464.59			
	99357		5526	0003603	0450 8525	157,320.25			
	99375		14	0003608	0346 8525	27,144.34			

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108503	05/14/2026	PRINTED	000652 APi GROUP LIFE SAFETY USA	20,622.65			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	99370	5	0003603	0450	8525	20,622.65	
108504	05/14/2026	PRINTED	004267 ATLAS METAL PRODUCTS CO I	26,744.51			
	99365	4/1-4/30	0003603	0450	8525	13,055.03	
	99369	9	0003603	0450	8525	13,689.48	
108505	05/14/2026	PRINTED	000639 COVENANT CONCRETE CONSTRU	57,564.88			
	99358	4/1-4/30	0003603	0450	8525	57,564.88	
108506	05/14/2026	PRINTED	000654 FOUNDATION BUILDING MATER	4,057.67			
	99367	99367	0003603	0610	8525	4,057.67	
108507	05/14/2026	PRINTED	000644 GRAYHAWK LLC	17,347.50			
	99366	4/1/26-4/30/26	0003603	0450	8525	17,347.50	
108508	05/14/2026	PRINTED	000642 IMI KENTUCKY, LLC	20,685.00			
	99360	99360	0003603	0610	8525	20,685.00	
108509	05/14/2026	PRINTED	000499 IRIS GROUP HOLDINGS LLC	18,283.78			
	99374	99374	0003603	0610	8525	18,283.78	
108510	05/14/2026	PRINTED	008520 LEE MASONRY PRODUCTS, INC	49,646.86			
	99362	99362	0003603	0610	8525	49,646.86	
108511	05/14/2026	PRINTED	043063 LUSK MECHANICAL CONTRACTO	33,828.08			
	99371	13	0003603	0450	8525	33,828.08	
108512	05/14/2026	PRINTED	046356 MILLS SUPPLY CO, INC	1,320.00			
	99363	0149153-IN	0003603	0610	8525	1,320.00	
108513	05/14/2026	PRINTED	000643 PARCO CONSTRUCTORS GROUP	165,600.00			
	99361	3/24-4/23	0003603	0450	8525	165,600.00	
108514	05/14/2026	PRINTED	052600 PLUMBER'S SUPPLY CO	243.45			
	99372	91434585	0003603	0610	8525	243.45	
108515	05/14/2026	PRINTED	000646 STEWART RICHEY CONSTRUCTI	59,004.00			
	99364	2/25-4/29	0003603	0450	8525	59,004.00	
108516	05/14/2026	PRINTED	000641 VULCAN MATERIALS COMPANY	3,444.28			
	99359	99359	0003603	0610	8525	3,444.28	
900000	10/27/2025	EFT	000757 DANIEL LOCKWOOD				
	96102	96102	0002053	0580	401M	114.81	453.22 10/27/2025
	96103	96103	0002053	0580	401M	150.07	
	96104	96104	0002053	0580	401M	42.14	
	96105	96105	0002053	0580	401M	146.20	

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	96280	96280	0101077 0580	168.38			
900013	11/11/2025	EFT	042759 SHELBYVILLE LAUNDRY		48.39		11/11/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	96285	120182025	9201087	0426		7.40	
	96286	120182027	9011096	0426		17.47	
	96288	120182037	9201087	0426		23.52	
900014	11/11/2025	EFT	064606 TRAVIS GAY		165.12		11/11/2025
	96290	96290	0011029 0580	165.12			
900015	11/11/2025	EFT	064615 TRAVIS THOMPSON		168.38		11/11/2025
	96289	96289	0011075 0580	168.38			
900016	11/10/2025	VOID	000744 ADAM HINTON		.00		
	96314	96314	0011080 0580	82.56			
900017	11/10/2025	VOID	016010 DERISA HINDLE		.00		
	96313	96313	0011099 0580	98.90			
900018	11/10/2025	VOID	041096 LAURA BERGER		.00		
	96315	96315	0102154 0580 348L	58.40			
900019	11/10/2025	EFT	000744 ADAM HINTON		82.56		11/10/2025
	96314	96314	0011080 0580	82.56			
900020	11/10/2025	EFT	016010 DERISA HINDLE		98.90		11/10/2025
	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		.00		
	96398	96398	0155101 0580	27.52			
900023	11/14/2025	VOID	029531 HOPE JANES		.00		
	96435	96435	0351077 0610 9035	19.99			
900024	11/14/2025	VOID	042759 SHELBYVILLE LAUNDRY		.00		
	96418	120183356	9011096 0426	17.47			
	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		.00		
	96383	96383	0011071 0580	49.88			
900026	11/14/2025	EFT	000708 HANNAH TEDDER		27.52		11/14/2025
	96398	96398	0155101 0580	27.52			

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96940			1HVN-M61V-QWT6 0151118 0610 9015	73.95				
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			96941	144G-KPHC-Q9FC	0001089	0610		504.00
			96942	1LDW-MW46-TN66	0152797	0610	310LM	28.38
			96942	1LDW-MW46-TN66	0152797	0616	310LM	531.81
900046	12/19/2025	EFT	000178 DANIELLE VANDERMOLEN		564.75		12/19/2025	
			96917 96917 0002121 0580 337L	564.75				
900047	12/19/2025	EFT	042759 SHELBYVILLE LAUNDRY		46.03		12/19/2025	
			96905 120190111 9201087 0426	28.56				
			96906 120190110 9011096 0426	17.47				
900048	12/19/2025	EFT	000764 MARISSA WALLACE		36.36		12/19/2025	
			96916 96916 0002121 0580 337L	36.36				
900049	12/19/2025	EFT	062151 SUSAN LAMBERT		490.46		12/19/2025	
			96914 96914 0002121 0580 337L	490.46				
900050	01/13/2026	EFT	000772 HARBOR FREIGHT		111.64		01/13/2026	
			97190 507835 9201087 0610	109.99				
			97190 507835 9201087 0810	1.65				
900051	01/13/2026	EFT	032590 JEFF BOWMAN		32.68		01/13/2026	
			97121 97121 0002121 0580 337L	32.68				
900052	01/13/2026	EFT	000567 JOSHUA HENDERSON		22.36		01/13/2026	
			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				

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900057	01/20/2026	EFT	042759 SHELBYVILLE LAUNDRY		53.43		01/20/2026
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	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			
900059	01/20/2026	EFT	064606 TRAVIS GAY		101.05		01/20/2026
	97236	97236	0011029	0580			
900060	01/20/2026	EFT	064611 TRAVIS MCCOY		39.73		01/20/2026
	97259	97259	0011100	0581			
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			
900064	01/28/2026	EFT	001603 AMAZON.COM		4,949.63		01/28/2026
	97375	1FNM-43TD-Q9TG	0151118	0610 9015		-59.84	
	97376	1MVN-RPGV-M64T	0151118	0610 9015		804.12	
	97377	1LKP-34DJ-LQNH	0101077	0610 9010		1,890.33	
	97378	1V11-PGMD-KLRT	0202118	0643 7600		464.96	
	97379	14Y7-D4F7-MV7X	0102147	0643 106M		904.36	
	97380	1H7T-HPDK-LF91	0011099	0610		56.99	
	97381	1MVN-RPGV-K9VF	0201118	0610 9020		15.53	
	97382	1F63-4TTQ-JQDW	0102147	0610 106M		159.80	
	97383	1QMM-GGRR-JQP4	0152797	0610 310LM		26.62	
	97384	14Y7-D4F7-KY39	0251118	0610 9025		25.49	
	97385	1FNM-43TD-KK7T	0351118	0610 9035		15.40	
	97386	1RVQ-PLFT-J4N7	0101118	0610 9010		23.98	
	97387	1J7N-9QH1-JY3P	0351059	0610 9035		104.78	
	97388	1FNM-43TD-K46D	0251077	0610 9025		23.37	
	97389	1V11-PGMD-HK7C	0151118	0610 9015		354.74	
	97390	1QFM-1NRY-H6PM	0151077	0610 9015		41.02	
	97391	1CQV-HJH4-GP9H	0101077	0610 9010		97.98	
900065	02/10/2026	EFT	038708 KIM JONES		21.58		02/10/2026
	97474	97474	9011092	0810			
900066	02/10/2026	EFT	042759 SHELBYVILLE LAUNDRY		67.41		02/10/2026
	97475	120186098	9201087	0426		23.52	
	97476	120186085	9201087	0426		7.40	
	97477	120186087	9201087	0426		19.02	
	97478	120186088	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	
97572			fb5370c0	9201087 0610	356.60			
900077	01/09/2026	ACI	016493 DIX-E-TOWN LANES		167.94		01/09/2026	
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			97561	0a0d1414	0101025	0699		164.27
			97563	95d53652	0101025	0699		3.67
900078	01/09/2026	ACI	017940 E'TOWN FLORIST		130.00		01/09/2026	
			97543	43b7a235	0011071	0610		60.00
			97590	da9e1faa	0011071	0610		70.00
900079	01/09/2026	ACI	039100 MID-SOUTH CUSTOMER CHARGE		235.41		01/09/2026	
			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		75.00		01/09/2026	
			97524	9a5b6e46	0011071	0338		75.00
900081	01/09/2026	ACI	042901 LOWES BUSINESS ACCOUNT		1,203.51		01/09/2026	
			97560	b896c2c6	0011071	0610		153.62
			97569	ec338041	9201087	0610		107.16
			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.		199.66		01/09/2026	
			97587	906f8f4e	9201087	0610		199.66
900083	01/09/2026	ACI	052440 KENTUCKY PIZZA HUT, LLC		395.25		01/09/2026	
			97538	b75138ae	0101118	0610 9010		251.21
			97539	21446159	0101077	0610 9010		144.04
900084	01/09/2026	ACI	053529 PRICE LESS FOODS #069		32.66		01/09/2026	
			97549	12ca05d5	0101077	0610 9010		19.58
			97557	a49dd284	0101025	0610		13.08
900085	01/09/2026	ACI	056726 SAM'S CLUB		1,650.29		01/09/2026	
			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

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
97545		c8987cb2	0351118 0610 9035	149.36			
		<u>DOC</u>	<u>INVOICE_NO</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>
		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
900086	01/09/2026	ACI	063041 TEXAS ROADHOUSE				
		97559	1ae9e8aa	0011071	0616		
							787.86
900087	01/09/2026	ACI	065000 U S POSTAL SERVICE				
		97577	33bd4e4a	0101077	0610	9010	
							468.00
900088	01/09/2026	ACI	065500 UPS				
		97558	a4ca42bc	0011071	0610		
							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
		97595	4f685a42	0101077	0610	9010	131.44
900090	02/17/2026	EFT	000744 ADAM HINTON				
		97689	97689	0011080	0580		
							262.92
900091	02/17/2026	EFT	000530 ALLISON STORM				
		97690	97690	0105101	0580		
							44.72
900092	02/17/2026	EFT	000752 GABRIELA HORTON				
		97685	97685	0011100	0580		
							158.37
900093	02/17/2026	EFT	042759 SHELBYVILLE LAUNDRY				
		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				
		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

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	
97813			2ac5894f 0351077 0610 9035	57.95				
			DOC	INVOICE_NO	ORG	OBJ	PROJ	AMOUNT
			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				
900113	02/09/2026	ACI	016700 DOMINO'S PIZZA		109.99		02/09/2026	
			97849 e15e61bc 0101077 0616 9010	109.99				
900114	02/09/2026	ACI	017305 H+W SPORTS SHOP		40.00		02/09/2026	
			97774 ea512e38 0002121 0610 337L	40.00				
900115	02/09/2026	ACI	017940 E'TOWN FLORIST		135.00		02/09/2026	
			97780 be161a59 0011071 0610	60.00				
			97801 80a1eaca 0011071 0610	75.00				
900116	02/09/2026	ACI	024672 GALT HOUSE HOTEL		649.84		02/09/2026	
			97766 7375f3dc 0011075 0580	-127.20				
			97823 93a941b5 0011075 0580	388.52				
			97824 722cfa40 0011075 0580	194.26				
			97825 99ec3165 0011075 0580	194.26				
900117	02/09/2026	ACI	027426 HAMPTON INN		414.42		02/09/2026	
			97833 2e9b6c6a 0011099 0580	207.21				
			97834 2e9b6c6a-2 0201077 0580	207.21				
900118	02/09/2026	ACI	035690 KASA		461.44		02/09/2026	
			97821 13470dca 0101077 0338	359.47				
			97822 85c136d8 0101077 0338	101.97				
900119	02/09/2026	ACI	036170 ELIZABETHTOWN COMMUNITY &		76.00		02/09/2026	

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	
97793			4423134e 0101118 0610 9010	76.00				
900120	02/09/2026	ACI	039100 MID-SOUTH CUSTOMER CHARGE		904.20		02/09/2026	
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			97783	693164b7	0151118	0610	9015	59.03
			97795	43f5c2c3	0101077	0616	9010	14.95
			97796	0b49ec73	0101077	0610	9010	33.12
			97802	ea72b1be	0011071	0616		507.76
			97804	ab9b289f	9302104	0616	129M	49.56
			97807	b427e496	0101077	0616	9010	111.83
			97836	d3c9ae11	0101077	0616	9010	127.95
900121	02/09/2026	ACI	039230 KSCA		85.00		02/09/2026	
			97816 344b9641 0101118 0610 9010	85.00				
900122	02/09/2026	ACI	042768 PAPA JOHN'S PIZZA		67.45		02/09/2026	
			97832 72df4e06 0101118 0610 9010	67.45				
900123	02/09/2026	ACI	042900 LOWE'S COMPANIES, INC.		641.14		02/09/2026	
			97767 c4b59bb5 9201087 0610	50.92				
			97771 362c7de4 9201087 0610	190.30				
			97797 acbbc6d0 0101077 0610 9010	399.92				
900124	02/09/2026	ACI	045825 MCKINNEY LOCKSMITH SERVIC		13.00		02/09/2026	
			97790 0cdbf70a 0351087 0610 9035	13.00				
900125	02/09/2026	ACI	052440 KENTUCKY PIZZA HUT, LLC		80.00		02/09/2026	
			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	

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	
97755			6050129865 0201077 0610 9020	292.82				
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			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.					
			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					
			97847 834ea049	0151077	0610	9015		32.98
900133	03/09/2026	EFT	000530 ALLISON STORM					
			98011 98011	0105101	0580			51.60
900134	03/09/2026	EFT	000259 KATIE NEIHOFF					
			97964 97964	0002121	0580	337L		543.88
900135	03/09/2026	EFT	042759 SHELBYVILLE LAUNDRY					
			97928 120203513	9201087	0426			28.56
			97929 120203512	9011096	0426			17.47
			97930 120203510	9201087	0426			7.40
			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					
			98015 120200834	0105101	0426			6.92
900137	03/09/2026	EFT	000778 MACIE MATHERLY					
			97989 97989	0002121	0580	337L		141.03
900138	03/09/2026	EFT	054958 REX HANSON					
			97991 97991	0011029	0580			85.68
900139	03/09/2026	EFT	000814 TAYLOR BAIRD					
			97923 97923	0002121	0580	337L		411.97
900140	03/09/2026	EFT	000809 TONDA MULLINS					
			97921 97921	0001011	0580			110.15
900141	03/09/2026	EFT	064606 TRAVIS GAY					
			97999 97999	0011029	0580			194.46
900142	03/09/2026	EFT	067062 WESLEY HATFIELD					
			97922 97922	0011052	0580			195.24

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
98369		11DL-NDK6-W3YF	0151118 0610 9015	176.43			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		98370	1FR4-3XWN-P6FJ	0151118	0610	9015	299.73
		98371	1LX3-TT4Q-WDQQ	0351118	0610	9035	68.00
		98372	1YRV-C6PL-WH7M	0151077	0610	9015	522.90
		98373	1J3R-1Y74-VFWK	0151118	0610	9015	289.54
		98374	1NRD-C7DM-R99L	9201087	0434	00KM	2,453.54
		98375	1VYX-31MR-M1PP	0151118	0610	9015	287.21
		98376	1LX3-TT4Q-VQPJ	0351118	0610	9035	15.98
		98377	1VYX-31MR-LRM7	0102147	0643	106M	363.76
		98378	1XJT-WHDT-MCJH	0352818	0610	7635	47.90
		98379	1N3P-VH19-Q6GY	0251118	0610	9025	32.57
		98380	1LX3-TT4Q-TYLL	0151118	0610	9015	167.75
		98381	1VYX-31MR-J346	0151118	0610	9015	69.38
		98382	1LQR-1YKQ-QKQ6	0151118	0610	9015	284.99
		98383	14K1-JYVG-NVYV	0151118	0610	9015	170.83
		98384	1KDG-TXGX-NHWV	0351118	0610	9035	671.48
		98385	1FR4-3XWN-JNFH	0102147	0610	106M	108.90
		98386	13T3-NYNX-KMRP	0002121	0610	337L	1,004.67
		98387	13T3-NYNX-KJL9	0151118	0610	9015	330.36
		98388	1DYM-49LX-LL14	0252118	0643	7600	26.80
		98389	1XJT-WHDT-GYLY	0151118	0610	9015	249.19
		98390	1QT1-XFP9-L9Q4	0011071	0610		170.72
		98391	1LX3-TT4Q-MPN4	0151118	0610	9015	307.97
		98392	16TH-CXYK-6JWJ	0102147	0643	106M	56.99
		98393	1XG4-D1FK-93RK	0101077	0610	9010	119.97
		98394	1VLM-W37L-9VC1	0351118	0610	9035	26.67
900164	03/09/2026	ACI	000290 TRANSFER EXPRESS, INC.				
			1aa22795	0102147	0733	106M	
							2,150.00
900165	03/09/2026	ACI	000703 SOLID GROUND CONSULTING E				
			b41cdf15	0003603	0490	8525	
			cb34a14b	0003603	0490	8525	
							3,600.00
							5,550.00
900166	03/09/2026	ACI	000719 OMG DONUTS				
			05289f36	9302104	0616	129M	
							39.27
900167	03/09/2026	ACI	000762 RAMP BUSINESS CORPORATION				
			be19b715	0011071	0610		
			3de8078d	0011075	0580		
			5aa4deda	0011075	0580		
			a024c2e8	0011075	0580		
			6a0eb7e2	0011071	0610		
			6a839036	0101077	0610	9010	
			b75c25f5	0101077	0610	9010	
			2b2551d4	0101077	0610	9010	
			92c192e5	0011080	0349		
			85af8fde	0011075	0580		
			4291cf46	0011080	0349		
							-61.47
							867.94
							867.94
							684.85
							23.99
							23.00
							115.00
							129.00
							10.00
							1,019.73
							10.00

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			
98411			32c71403 9011092 0810	3.08						
			DOC	INVOICE_NO	ORG	OBJ	PROJ	AMOUNT		
			98412	88fb9419	0011075	0580		630.14		
			98414	5d19013d	0011075	0626		50.50		
			98417	a4ff537d	0011080	0349		10.00		
			98422	0e013c6c	0101077	0610	9010	345.00		
			98427	68304b52	0011080	0349		10.00		
			98430	051f5446	0011075	0626		46.00		
			98433	688dd617	0011071	0610		23.94		
			98437	c72ae00e	0011080	0349		10.00		
			98452	c822d491	0101077	0616	9010	403.37		
			98453	c4459c79	0011071	0610		61.47		
			98454	8b2f72d1	0011071	0610		57.99		
			98459	0945cd28	0011075	0626		61.00		
			98461	4e946deb	0011071	0610		36.57		
			98463	f823be2e	0011080	0349		10.00		
			98464	ad4f8604	0011080	0616		39.50		
			98481	49221f6f	0011075	0435		150.97		
900168	03/09/2026	ACI	000772 HARBOR FREIGHT						109.67	03/09/2026
			98311 38ab884a	9201087	0610			21.98		
			98397 0e96ac68	9201087	0610			87.69		
900169	03/09/2026	ACI	000798 YOTO INC						807.28	03/09/2026
			98402 0c286b68	0252118	0643	7600		807.28		
900170	03/09/2026	ACI	000826 HILTON ST LOUIS @ THE BAL						2,414.34	03/09/2026
			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		

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98348		96144a9b 0101987 0610	16.48			
900174	03/09/2026	ACI	009796 CENTRAL KY BEARING & INDU		175.00		03/09/2026
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	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			
900181	03/09/2026	ACI	029365 HOBBY LOBBY		37.44		03/09/2026
	98410	0b23a5aa	0351077 0610 9035	37.44			
900182	03/09/2026	ACI	029384 HOME DEPOT STORE #2316		102.85		03/09/2026
	98455	c12ea2ae	0011100 0610	102.85			
900183	03/09/2026	ACI	039100 MID-SOUTH CUSTOMER CHARGE		137.73		03/09/2026
	98329	9da5e8ed	9302104 0610 129M	7.84			
	98330	9da5e8ed-2	9302104 0610 129M	.03			
	98330	9da5e8ed-2	9302104 0616 129M	24.95			
	98344	923360a4	0101077 0610 9010	74.98			
	98405	57598efb	0101077 0616 9010	29.93			
900184	03/09/2026	ACI	042743 LITTLE CAESARS PIZZA		89.01		03/09/2026
	98350	14f521e0	0151118 0610 9015	89.01			
900185	03/09/2026	ACI	042900 LOWE'S COMPANIES, INC.		1,044.88		03/09/2026
	98339	4f879836	0101987 0610	13.16			
	98340	b160637d	0003603 0610 8525	233.86			
	98341	b160637d-2	0011100 0610	59.98			
	98343	4df063c6	0003603 0610 8525	349.00			
	98404	92ac6333	0011100 0610	269.00			
	98465	df9ed1dc	0201987 0610	119.88			
900186	03/09/2026	ACI	042901 LOWES BUSINESS ACCOUNT		591.35		03/09/2026

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FOR CASH ACCOUNT: 10 6101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
98332			306fddb0 0101987 0610	17.90				
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			98406	ca621d51	9201087	0610		121.82
			98409	fd27f655	9201087	0610		143.97
			98418	eb9d6f61	0011100	0610		131.70
			98420	3b7c60e6	9201087	0610		27.96
			98435	52e40c5b	0251987	0610		148.00
900187	03/09/2026	ACI	043928 MARRIOTT GRIFFIN	GATE RES				
98428			341b74ca	0005101 0580	416.27		03/09/2026	
900188	03/09/2026	ACI	045100 MASTERS' SUPPLY, INC.					
98334			b6f93d6f	9201087 0610	45.41	199.54	03/09/2026	
98425			ea451815	9101087 0610	154.13			
900189	03/09/2026	ACI	045500 MCDONALD'S 2440					
98413			bed7dd92	0101077 0610 9010	125.00	241.40	03/09/2026	
98460			84933366	0101077 0616 9010	116.40			
900190	03/09/2026	ACI	045825 MCKINNEY LOCKSMITH SERVIC					
98401			17d57331	9201087 0610	28.00	84.00	03/09/2026	
98419			68c28756	9201087 0610	56.00			
900191	03/09/2026	ACI	056726 SAM'S CLUB					
98302			76de5095	0101077 0610 9010	-29.94	690.89	03/09/2026	
98327			9141d54a	0101077 0616 9010	92.92			
98336			fefae0ad	0351077 0616 9035	54.44			
98338			8b7d7d2a	0351077 0610 9035	93.70			
98396			f086a4a2	0101077 0610 9010	29.94			
98415			a2e9955d	0101077 0616 9010	14.32			
98416			a2e9955d-2	0101077 0610 9010	59.98			
98426			87d4f7cf	0351077 0610 9035	114.13			
98429			deba363d	0101077 0616 9010	31.92			
98449			b8ca0f6f	9302104 0616 129M	72.52			
98450			b2713d00	0101077 0610 9010	32.96			
98456			201f108f	0351077 0610 9035	16.74			
98457			f5a5576f	0351077 0610 9035	107.26			
900192	03/09/2026	ACI	059355 SKIPPERS POOL & SPA SERVI					
98434			4f6029f2	0361987 0610	220.00	220.00	03/09/2026	
900193	03/09/2026	ACI	059740 SOLUTION TREE					
98310			261fbb84	0002118 0338 337LC	3,076.00	3,076.00	03/09/2026	
900194	03/09/2026	ACI	060720 STAPLES					
98314			6052827695	0002121 0610 337L	60.99	3,438.61	03/09/2026	
98315			6052827695-1	0002124 0610 345L	18.17			
98316			6052827693	0252006 0610 343L	128.95			
98317			6052291624	0201118 0610 9020	545.12			
98318			6053379266	0011071 0610	101.97			

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE		
98319			6053379265 0251118 0610 9025	259.98					
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			98320	6054069696	0002121	0610	337L	135.92	
			98321	6054069693	0002121	0610	337L	60.39	
			98322	6054069695	0201077	0610	9020	334.10	
			98403	7563ea02	0101118	0610	9010	100.96	
			98466	6055016020	0011080	0610		105.85	
			98467	6055505875	0201077	0610	9020	114.16	
			98468	6055505876	0101077	0610	9010	263.04	
			98469	6055016019	0252006	0610	343M	59.53	
			98470	6055505874	0201077	0610	9020	445.68	
			98471	6055016021	0101118	0610	9010	40.89	
			98472	6056014499	0011071	0610		238.04	
			98473	6056014497	0201118	0610	9020	37.83	
			98474	6056014498	9011096	0610		213.97	
			98475	6056014495	0201077	0610	9020	40.99	
			98476	6056014501	0411706	0610		37.48	
			98477	6056467535	0101077	0610	9010	38.00	
			98478	6056467536	0101077	0610	9010	6.95	
			98479	6056467537	0101077	0610	9010	49.65	
900195	03/09/2026	ACI	066400 WAL-MART STORES, INC.					995.05	03/09/2026
			98307 ab9cc80a	0252797	0616	310LM		11.05	
			98308 ab9cc80a-2	0252797	0616	310MM		222.92	
			98325 cd1e5ac0	0252797	0616	310MM		59.70	
			98331 52a8c3bf	0101077	0616	9010		10.96	
			98342 1994f84e	0101077	0610	9010		75.68	
			98423 005c3504	0101077	0610	9010		188.00	
			98447 c672f0f2	9302104	0679	129M		42.03	
			98448 c672f0f2-2	9302104	0680	129M		9.94	
			98462 9e1efc7f	0101077	0610	9010		318.31	
			98480 0515d0e4	0351077	0616	9035		56.46	
900196	03/09/2026	ACI	067870 ACE HARDWARE #382					34.47	03/09/2026
			98446 99f0f217	0151987	0610			34.47	
900197	04/06/2026	EFT	000530 ALLISON STORM					73.92	04/06/2026
			98543 98543	0105101	0580			73.92	
900198	04/06/2026	EFT	016010 DERISA HINDLE					164.12	04/06/2026
			98506 98506	0011099	0580			164.12	
900199	04/06/2026	EFT	030954 INFOHANDLER.COM INC					138.76	04/06/2026
			98489 27373-1	0002121	0810	337L		138.76	
900200	04/06/2026	EFT	042759 SHELBYVILLE LAUNDRY					180.59	04/06/2026
			98564 120210143	9201087	0426			24.08	
			98567 120210129	9201087	0426			29.24	
			98576 120207507	0155101	0426			23.20	
			98577 120204838	0205101	0426			33.67	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98578	120207503		0205101 0426	34.49			
	DOC	INVOICE_NO	ORG	OBJ	PROJ	AMOUNT	
98579	1020208802		0255101 0426	35.91			
900201	04/06/2026	EFT	042759 SHELBYVILLE LAUNDRY		51.16		04/06/2026
98565	120210145		9201087 0426	19.02			
98566	120210130		9011096 0426	17.47			
98568	120210128		9201087 0426	7.58			
98575	120208804		0105101 0426	7.09			
900202	04/06/2026	EFT	054958 REX HANSON		63.24		04/06/2026
98515	98515		0011029 0580	63.24			
900203	04/16/2026	EFT	000256 AARON HOWELL		65.52		04/16/2026
98639	98639		0002053 0580 401M	65.52			
900204	04/16/2026	EFT	000739 COMMUNICATIONS TECHNOLOGI		734.20		04/16/2026
98642	116444		0101077 0610 9010	734.20			
900205	04/16/2026	EFT	042759 SHELBYVILLE LAUNDRY		136.52		04/16/2026
98608	120211479		9011096 0426	17.47			
98701	120212826		9201087 0426	24.08			
98702	120211478		9201087 0426	29.24			
98703	120212812		9201087 0426	29.24			
98704	120212813		9011096 0426	17.47			
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			
900209	04/28/2026	EFT	001603 AMAZON.COM		12,660.66		04/28/2026
98788	1V9D-X93K-JJP3		0151118 0610 9015	355.88			
98789	1V9D-X93K-HW7R		0351077 0610 9035	55.28			
98790	16KQ-93Y6-K6DV		0011100 0610	56.99			
98791	161G-H36P-FKJN		0201118 0610 9020	192.48			
98792	1LCD-KWMK-L9NH		0151118 0610 9015	118.95			
98793	1FHT-JVJD-JQCY		0152818 0610 7600	149.99			
98794	1LCD-KWMK-KVNW		0102147 0610 106M	103.04			
98795	1NKC-K6W1-FQLN		0351118 0610 9035	90.93			
98796	1Y9D-DH4J-7V4G		0251118 0610 9025	16.80			
98797	14CJ-NTTV-K6TN		0101077 0610 9010	168.38			
98798	1VP3-9N9K-71XM		0151118 0610 9015	217.09			
98799	1VKH-YD6W-C14P		0251118 0610 9025	142.45			

ELIZABETHTOWN INDEPENDENT SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98800		1RPG-FRCM-DXFV	0102147 0610 106M	81.58			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
98801	1LJG-YGX6-7KCK	0251118	0610	9025	9.99		
98802	1RPG-FRCM-DCRN	0101077	0610	9010	263.20		
98803	1614-4JRL-YNVT	0251118	0610	9025	69.93		
98804	1D3X-G3NQ-FTQ1	0202797	0610	310MM	203.12		
98805	1971-LTFJ-DVX6	0251059	0610	9025	131.89		
98806	1X4R-WT7D-3XW7	0351077	0610	9035	32.96		
98807	14CJ-NTTV-DN9T	0011075	0610		35.98		
98808	1614-4JRL-WWJK	0251118	0610	9025	6.99		
98809	1MXG-QF77-CCXC	0251118	0610	9025	33.38		
98810	1971-LTFJ-9R61	0201118	0610	9020	161.07		
98811	1W4R-WY7L-C1HC	0202118	0610	120M	342.00		
98812	1LCD-KWMK-C3VT	0151118	0610	9015	292.60		
98813	16KQ-93Y6-77TJ	0102147	0610	106M	515.38		
98814	1NX7-FD3W-77X3	0102147	0610	106M	90.09		
98815	1XGQ-PK3K-YDQJ	0351118	0610	9035	80.33		
98816	1GL1-GP4L-XMTD	0102317	0694	348M	3,978.19		
98817	1XGQ-PK3K-Y7CL	0151118	0610	9015	130.59		
98818	1NLH-6H74-XD4H	0251118	0610	9025	163.99		
98819	1FJL-NJNM-1J7T	0151118	0610	9015	48.45		
98820	1FJL-NJNM-1H17	0011100	0650		238.56		
98821	1QMG-KFGY-9LQ9	0351059	0610	9035	323.91		
98822	1LGT-9X46-6YTJ	0151118	0610	9015	74.98		
98823	1Y4W-7YV7-Y9Q9	0002121	0610	337L	260.06		
98824	1H7Y-HYJM-X4LX	0151118	0610	9015	4.09		
98825	1NX7-FD3W-1Y3G	0251059	0610	9025	42.88		
98826	1VF6-JPLX-TT1F	0011099	0616		179.85		
98827	16LR-XWCV-VR69	0351077	0610	9035	9.49		
98828	1Y1H-P9MT-YJNF	0352818	0610	7600	599.49		
98829	1RJN-TG9M-XVMT	0351077	0610	9035	77.07		
98830	1VF6-JPLX-RGKT	0251118	0610	9025	84.90		
98831	1XGQ-PK3K-QJ37	0102147	0610	106M	676.68		
98832	1H7Y-HYJM-RJFF	0102147	0610	106M	150.47		
98833	1XT7-9VRQ-WVXD	0151118	0610	9015	299.49		
98834	1RJN-TG9M-WJCY	0101059	0610	9010	21.98		
98835	1XT7-9VRQ-WCPG	0251118	0610	9025	55.73		
98836	1QCD-QKVT-WQ4G	0151118	0610	9015	282.85		
98837	137D-GY9D-R9XD	0101077	0610	9010	37.04		
98838	1XT7-9VRQ-VQDT	0351077	0610	9035	107.95		
98839	1GFV-7WNK-VCFK	0251118	0610	9025	40.12		
98840	1GL1-GP4L-NF4M	0102147	0610	106M	171.35		
98841	1VF6-JPLX-NVC6	0351118	0610	9035	58.22		
98842	1373-YQ67-QN1H	0151118	0610	9015	190.94		
98843	1GFV-7WNK-T6JJ	0002121	0610	337L	29.99		
98844	1Y1H-P9MT-RTJT	0251118	0610	9025	145.74		
98845	16NW-YWHX-PHWL	0251118	0610	9025	126.87		
98846	1NQY-4MV9-RL43	0101118	0610	9010	29.99		
900210	04/09/2026	ACI	000308 PDQ FOODS LLC		121.87		04/09/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99089	99089		0101077 0610 9010	121.87			
900211	04/09/2026	ACI	000719 OMG DONUTS		39.27		04/09/2026
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		98997	dc01af60	9302104	0616	129M	39.27
900212	04/09/2026	ACI	000762 RAMP BUSINESS CORPORATION		7,090.53		04/09/2026
		98952	1986638b	0011071	0616		228.91
		98967	e325cefb	0011075	0626		71.00
		98969	ee34bbe8	0011071	0610		7.99
		98970	de8ac538	0011080	0349		10.00
		98971	3ec0cff4	0011075	0626		72.00
		98994	9349dc0b	0011080	0349		10.00
		99000	9e3213bf	0011075	0626		69.01
		99001	7e4d0599	0011080	0349		10.00
		99005	dc1387bb	0011075	0626		76.00
		99006	35dc6b5a	0011080	0349		10.00
		99007	ff8a140c	0011071	0610		41.98
		99008	69d597bd	0011071	0610		59.98
		99013	4823d25e	9011092	0810		6.16
		99045	67391fa4	0011080	0349		10.00
		99047	7a522468	0011075	0626		80.00
		99049	7803a455	9011096	0663		6.36
		99050	ff7a409f	0011080	0349		10.00
		99051	9bb50a7e	0102147	0580	106M	694.80
		99052	494b8d08	0251987	0610		133.55
		99055	d8c14737	9011096	0663		6.36
		99060	135da9b8	0011075	0616		9.54
		99062	5b01da5c	0011075	0616		6.36
		99063	e75edddc	0011075	0580		52.95
		99064	5c1d9a47	0011075	0435		696.44
		99072	99072	0101077	0616	9010	228.51
		99073	99073	0101077	0616	9010	195.74
		99075	99075	0101077	0338		312.00
		99090	99090	0252118	0610	7600	3,400.00
		99092	99092	0011075	0580		574.89
900213	04/09/2026	ACI	000831 TUNNEL AUTO SALES		608.21		04/09/2026
		98974	cb932d69	9201087	0435		608.21
900214	04/09/2026	ACI	000901 REPUBLIC SERVICES INC		5,028.79		04/09/2026
		99077	99077	9201087	0421		5,028.79
900215	04/09/2026	ACI	007300 BRITE ELECTRIC SUPPLY INC		479.35		04/09/2026
		98972	46870419	0351987	0610		174.55
		98992	2d01fb1b	0151987	0610		28.80
		98996	80a7fc3f	0411987	0610		276.00
900216	04/09/2026	ACI	010685 CHICK-FIL-A		516.25		04/09/2026
		99087	99087	0151077	0610	9015	516.25

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
98955			8fbf5772 9201087 0610	129.00				
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			98968	7ac01a17	0351987	0610		23.18
			98981	461d684e	9201087	0610		19.90
			98991	ed25bb3b	9201087	0610		24.98
			98993	a1d774e6	9201087	0610		159.84
			99042	f72975e3	9201087	0610		24.94
			99048	411918e9	9201087	0610		7.98
			99083	99083	0101987	0610		111.80
900228	04/09/2026	ACI	042901 LOWES BUSINESS ACCOUNT					
			98960 6a565585	9201087	0610			126.92
			98966 638daeb4	0111987	0610			80.80
900229	04/09/2026	ACI	045100 MASTERS' SUPPLY, INC.					
			98951 230e0deb	0151987	0610			25.85
			98986 8eb48757	9201087	0610			126.35
900230	04/09/2026	ACI	045295 HERITAGE ENTERPRISES, INC					
			98985 b0cb9485	9302104	0616 129M			76.93
900231	04/09/2026	ACI	045825 MCKINNEY LOCKSMITH SERVIC					
			98962 61eecbd6	9201087	0610			14.00
			98964 ca7f1f03	9201087	0610			25.00
			99004 cbd244e7	0411987	0610			38.50
900232	04/09/2026	ACI	046060 MICHAELS					
			99088 99088	0101077	0610 9010			156.58
900233	04/09/2026	ACI	056726 SAM'S CLUB					
			99066 99066	0101077	0610 9010			1,169.58
			99069 99069	0351077	0616 9035			76.62
			99070 99070	0351077	0610 9035			92.51
			99086 99086	0351118	0616 9035			64.94
			99118 F14CAC45	0351077	0610 9035			37.86
900234	04/09/2026	ACI	057502 SCHOLASTIC STORE ONLINE					
			98980 bb3726ff	9302104	0679 129M			262.81
900235	04/09/2026	ACI	060400 SOUTHERN STATES					
			98965 ed034c78	9201087	0610			179.98
900236	04/09/2026	ACI	060720 STAPLES					
			99015 6057616588	0011071	0610			230.14
			99016 6057616582	0011071	0610			7.48
			99017 6057616580	0101077	0610 9010			29.88
			99018 6057616573	0101077	0610 9010			48.21
			99019 6057616584	0101077	0610 9010			36.17
			99020 6057616581	0151077	0610 9015			4,706.46
			99021 6057616574	0151077	0610 9015			270.12

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	
99022			6057616575 0251118 0610 9025	36.18				
			DOC	INVOICE_NO	ORG	OBJ	PROJ	AMOUNT
			99023	6057616583	0101077	0610	9010	35.62
			99024	6058603814	0011071	0610		185.74
			99025	6058603807	0011071	0610		24.38
			99026	6058603813	0201118	0610	9020	28.88
			99027	6058603811	0201118	0610	9020	20.42
			99028	6058603812	0201118	0610	9020	96.23
			99029	6058603809	0201118	0610	9020	162.36
			99030	6058603808	0201118	0610	9020	47.79
			99031	6058603815	0251118	0610	9025	259.98
			99033	6059894025	0201118	0610	9020	529.67
			99034	6058115602	0101077	0610	9010	794.67
			99035	6058115601	0151077	0610	9015	172.65
			99036	6058115600	0201118	0610	9020	64.28
			99037	6059043856	0101118	0610	9010	44.73
			99038	6059043854	0201118	0610	9020	108.89
			99039	6058603810	0002121	0610	337L	24.31
			99040	6059894024	0102147	0610	106M	235.31
			99041	6059043857	0102147	0610	106M	421.53
			99059	6058603810-1	0011071	0610		36.69
900237	04/09/2026	ACI	063041 TEXAS ROADHOUSE					
			98958 abd8dc8c 0001118 0616	365.98	365.98		04/09/2026	
900238	04/09/2026	ACI	065000 U S POSTAL SERVICE					
			99084 99084 0351077 0531 9035	78.00	78.00		04/09/2026	
900239	04/09/2026	ACI	066400 WAL-MART STORES, INC.					
			98961 7eca3439 9302104 0610 129M	74.59	711.30		04/09/2026	
			98975 e25bcd67 9302104 0616 129M	78.41				
			98976 e25bcd67-2 9302104 0610 129M	78.41				
			99002 106e23ac 9302104 0616 125M	343.38				
			99078 99078 0151077 0610 9015	13.88				
			99079 99079 0101077 0616	68.18				
			99085 99085 0351077 0616 9035	48.25				
			99091 99091 9302104 0610 125M	6.20				
900240	04/09/2026	ACI	067870 ACE HARDWARE #382					
			98963 3defff02 9201087 0610	31.96	133.92		04/09/2026	
			98987 c94773ca 0151987 0610	101.96				
900241	04/30/2026	EFT	008235 CAIN C. ALVEY					
			98750 98750 0002118 0580 337LC	1,475.76	1,475.76		04/30/2026	
900242	04/30/2026	EFT	000757 DANIEL LOCKWOOD					
			98744 98744 0002118 0580 337LC	1,367.84	1,367.84		04/30/2026	
900243	04/30/2026	EFT	030954 INFOHANDLER.COM INC					
			98738 28065 0001121 0349	144.81	144.81		04/30/2026	

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
96645		eb67b95c	0151118 0610 9015	12.00			
2918653	11/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION		5.81		11/09/2025
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		96620	80f5a0dc-2	0352118	0653	310M	5.81
2918654	12/09/2025	PRINTED	000762 RAMP BUSINESS CORPORATION		24,547.70		12/09/2025
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			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2918657	12/17/2025	MANUAL	021600 ELIZABETHTOWN HIGH SCHOOL		300.00		01/09/2026
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
97306	97306	110	1990		300.00		
		439 CHECKS	CASH ACCOUNT TOTAL	1,196,259.22	913,908.25		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
439 CHECKS	FINAL TOTAL	1,196,259.22	913,908.25

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