

FOR CASH ACCOUNT: 10						6101		FOR: A11	
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE		
108517	05/29/2026	PRINTED	001425 ALPHA MECHANICAL SERVICE	53,380.75					
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	99442	INV6571152	0201987	0431		2,492.99			
	99443	INV6566481	0151987	0431		18,474.59			
	99582	INV6572983	0351987	0431		3,400.60			
	99585	6572524	0351987	0431		5,185.86			
	99586	6572512	0151987	0431		12,182.39			
	99587	6572506	0151987	0431		11,644.32			
108518	05/29/2026	PRINTED	001425 ALPHA MECHANICAL SERVICE	5,911.84					
	99581	INV6572984	0101987	0431		2,323.74			
	99583	INV6572980	0251987	0431		414.00			
	99584	6572977	0101987	0431		532.08			
	99588	6572467	0151987	0431		865.21			
	99589	6572453	0251987	0431		419.83			
	99590	6573000	0151987	0431		1,356.98			
108519	05/29/2026	PRINTED	001604 AMERICAN BUS AND ACCESSOR			1,070.72	06/09/2026		
	99440	S0124255	9011096	0663		90.12			
	99451	INV20260851	9011096	0663		980.60			
108520	05/29/2026	PRINTED	003425 APOLLO OIL, LLC			1,000.65	06/08/2026		
	99446	INV001192474	9011096	0661		1,000.65			
108521	05/29/2026	PRINTED	000842 ASSOCIATION FOR EDUCATION			545.00	06/18/2026		
	99517	20260520HURLEY	0002121	0338 337M		545.00			
108522	05/29/2026	PRINTED	000091 AT & T MOBILITY			894.62	06/08/2026		
	99395	05152026	9011091	0532		894.62			
108523	05/29/2026	PRINTED	004700 AWARDS CENTER, INC.			297.50			
	99527	5191926	0011075	0610		297.50			
108524	05/29/2026	PRINTED	005150 BACK HOME VENDING AND CAT			804.43			
	99528	36131	0351077	0616 9035		804.43			
108525	05/29/2026	PRINTED	006528 BLUE BEACON INC			82.40			
	99447	088137454	9011096	0435		41.20			
	99448	088236445	9011096	0435		41.20			
108526	05/29/2026	PRINTED	007600 BUD'S PRODUCE			492.75	06/09/2026		
	99554	99554	0105101	0630		139.25			
	99555	838827	0205101	0630		238.50			
	99556	838628	0255101	0630		115.00			
108527	05/29/2026	PRINTED	000518 CARLY AND ADAM LLC			144.00	06/18/2026		
	99403	AH0VQE3N-0001	0202118	0810 310M		144.00			
108528	05/29/2026	PRINTED	000483 CATHERINE CONLEE			16.60			
	99416	99416	0105101	0610		16.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED		CLEARED	BATCH	CLEAR DATE		
108529	05/29/2026	PRINTED	009796 CENTRAL KY BEARING & INDU	3,407.08						
				DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
				99394	130265	9101087	0610		1,987.33	
				99532	130414	9101087	0610		1,419.75	
108530	05/29/2026	PRINTED	000465 CHARDON LABORATORIES, INC	724.09						
				99535	081614	9201087	0431		724.09	
108531	05/29/2026	PRINTED	000345 CHARITY BARNES-BROWN	7.87						
				86670	86670	9302104	0581	129K	7.87	
108532	05/29/2026	PRINTED	010685 CHICK-FIL-A	1,340.00					06/18/2026	
				99529	2182429	9011091	0616		361.00	
				99530	2138530	0251077	0616		513.00	
				99531	2156662	0201077	0616		466.00	
108533	05/29/2026	PRINTED	000840 DUPLICATOR SALES & SERVIC	364.21					364.21	06/08/2026
				99385	70508	0101077	0610	9010		
108534	05/29/2026	PRINTED	016813 DON R. PITTS	34.20						
				99422	99422	0101077	0580	9010	34.20	
108535	05/29/2026	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,975.70						
				99574	99574	0361987	0621		864.45	
				99575	99575	0201987	0621		126.02	
				99575	99575	0351987	0621		126.03	
				99576	99576	0201987	0621		5.15	
				99576	99576	0351987	0621		5.15	
				99577	99577	0101987	0621		835.48	
				99578	99578	0011087	0621		13.42	
108536	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	1,625.37					1,625.37	06/08/2026
				99540	747495	0351059	0641	9035		
108537	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	116.72					116.72	06/08/2026
				99541	747495A	0351059	0641	9035		
108538	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	34.98					34.98	06/08/2026
				99542	747495F	0351059	0641	9035		
108539	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	29.15					29.15	06/08/2026
				99543	725136C	0101059	0641	9010		
108540	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	67.95					67.95	06/08/2026
				99544	725136B	0101059	0641	9010		
108541	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS	158.46					158.46	06/08/2026
				99545	725136A	0101059	0641	9010		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE			
108542	05/29/2026	PRINTED	023591 FOLLETT CONTENT SOLUTIONS		470.93		06/08/2026			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	99546	725136	0101059	0641	9010	470.93				
108543	05/29/2026	PRINTED	022256 FOWLER BELL PLLC		1,400.00					
	99392	26/27	0001121	0810		200.00				
	99392	26/27	0002121	0810	337M	1,200.00				
108544	05/29/2026	PRINTED	000486 GARY SHARP		10.85					
	99417	99417	0105101	0610		10.85				
108545	05/29/2026	PRINTED	025000 GENE RAY ELECTRIC CO, INC		450.00		06/09/2026			
	99533	35338	0151987	0434		450.00				
108546	05/29/2026	PRINTED	026701 GORDON FOOD SERVICE		32,170.06		06/08/2026			
	99407	9035563856	0105101	0630D		-30.41				
	99407	9035563856	0105101	0610D		-1.39				
	99407	9035563856	0105101	0630		3,041.34				
	99407	9035563856	0105101	0610		138.99				
	99408	9035563906	0155101	0630D		-11.45				
	99408	9035563906	0155101	0610D		-2.34				
	99408	9035563906	0155101	0630		1,144.59				
	99408	9035563906	0155101	0610		233.87				
	99409	9035564145	0205101	0630D		-71.98				
	99409	9035564145	0205101	0610D		-4.70				
	99409	9035564145	0205101	0630		7,197.74				
	99409	9035564145	0205101	0610		469.88				
	99410	9035563861	0255101	0630D		-10.31				
	99410	9035563861	0255101	0610D		-2.71				
	99410	9035563861	0255101	0630		1,030.82				
	99410	9035563861	0255101	0610		270.50				
	99557	99557	0105101	0630D		-137.71				
	99557	99557	0105101	0610D		-5.60				
	99557	99557	0105101	0630		13,771.00				
	99557	99557	0105101	0610		559.96				
	99558	99558	0205101	0630D		-42.03				
	99558	99558	0205101	0610D		-4.33				
	99558	99558	0205101	0630		4,203.00				
	99558	99558	0205101	0610		433.33				
108547	05/29/2026	PRINTED	026701 GORDON FOOD SERVICE		1,129.58		06/08/2026			
	99559	99559	0255101	0630D		-8.60				
	99559	99559	0255101	0610D		-2.81				
	99559	99559	0255101	0630		860.32				
	99559	99559	0255101	0610		280.67				
108548	05/29/2026	PRINTED	026357 THREE B, LLC dba GREENWAY		266.00					
	99389	99389	0101077	0349	9010	96.00				
	99390	89225042926	9201087	0421		60.00				
	99598	89222052726	9201087	0421		50.00				

ELIZABETHTOWN INDEPENDENT SCHOOLS



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99600	89229052726	9201087	0421	60.00			
108549	05/29/2026	PRINTED	017305 H+W SPORTS SHOP	3,545.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
99455	8321	0151987	0610	3,545.00			
108550	05/29/2026	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	114.24	114.24		06/09/2026
99450	37943	9011092	0810				
108551	05/29/2026	PRINTED	027600 HARDIN COUNTY SHERIFF	1,008.38	1,008.38		06/09/2026
99534	1648	0011071	0311				
108552	05/29/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR	8,206.62	8,206.62		06/08/2026
99563	99563	0111987	0411	280.89			
99564	99564	0111987	0411	665.84			
99565	99565	0111987	0411	2,422.35			
99566	99566	0111987	0411	873.36			
99570	99570	0351987	0411	1,721.21			
99570	99570	0201987	0411	1,721.21			
99571	99571	0251987	0411	521.76			
108553	05/29/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR	356.11	356.11		06/08/2026
99560	99560	0111987	0411	32.96			
99567	99567	0351987	0411	18.32			
99567	99567	0201987	0411	18.32			
99568	99568	0351987	0411	24.72			
99568	99568	0201987	0411	24.72			
99569	99569	0351987	0411	75.49			
99569	99569	0201987	0411	75.50			
99572	99572	0251987	0411	49.44			
99573	99573	9201087	0411	36.64			
108554	05/29/2026	PRINTED	040705 HARDIN COUNTY WATER DISTR	65.92	65.92		06/08/2026
99561	99561	0101987	0411	32.96			
99562	99562	0101987	0411	32.96			
108555	05/29/2026	PRINTED	031055 INSECT LORE	106.88	106.88		06/18/2026
99383	INV3106861	0251118	0610 9025	50.93			
99384	INV3106906	0251118	0610 9025	55.95			
108556	05/29/2026	PRINTED	032182 JASON R BOWEN	2,415.00	2,415.00		06/18/2026
99413	5/12-5/14	9201087	0424				
108557	05/29/2026	PRINTED	000841 JAVITCH BLOCK LLC	303.77	303.77		06/18/2026
99596	99596	10	7470				
108558	05/29/2026	PRINTED	000506 JESSICA ELMORE	440.00	440.00		
88791	3798	0002732	0610 479K				
108559	05/29/2026	PRINTED	000141 AFFINITY THERAPEUTIC SOLU	3,360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99597	52626		0151921 0345	420.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
99597	52626	0201921	0345		1,760.00		
99597	52626	0251921	0345		1,180.00		
108560	05/29/2026	PRINTED	036610 KENTUCKY ASSOCIATION FOR		550.00		06/18/2026
99381	2026-152		9011091 0338	550.00			
108561	05/29/2026	PRINTED	035690 KASA		2,345.00		06/08/2026
99401	R243145		0002053 0338 401M	449.00			
99402	R243123		0002053 0338 401M	449.00			
99404	R243039		0002053 0338 401M	549.00			
99518	R242888		0002053 0338 401M	449.00			
99522	R242889		0002053 0338 401M	449.00			
108562	05/29/2026	PRINTED	000899 KENTUCKY FBLA STATE CHAPT	575.00			
99454	105891		0102147 0338 106M	115.00			
99454	105891		0102147 0673 106M	460.00			
108563	05/29/2026	PRINTED	000899 KENTUCKY FBLA - REGION 3	120.00			
99400	99400		0001017 0338	120.00			
108564	05/29/2026	PRINTED	039025 KENTUCKY UTILITIES COMPAN		2,149.80		06/18/2026
99579	99579		0111987 0622	2,149.80			
108565	05/29/2026	PRINTED	026901 KEYS OIL		2,781.03		06/08/2026
99380	9901299		9011092 0627	2,781.03			
108566	05/29/2026	PRINTED	000302 KYCASE		225.00		06/08/2026
99386	26KYCASE		0002121 0338 337M	225.00			
108567	05/29/2026	PRINTED	044120 MARTIN FLOORING CO., INC.	6,140.00			
99411	1022CO		0351987 0434	3,070.00			
99412	1023CO		0201987 0434	3,070.00			
108568	05/29/2026	PRINTED	000713 PANORAMA EDUCATION, INC		3,780.00		06/08/2026
99382	INV15651		0002118 0735 337LC	3,780.00			
108569	05/29/2026	PRINTED	052300 PIONEER MANUFACTURING CO		1,063.22		06/08/2026
99441	INV-296851		0111987 0610	1,063.22			
108570	05/29/2026	PRINTED	053075 PRAIRIE FARMS DAIRY	11,865.70			
99592	99592		0255101 0635	2,204.10			
99593	99593		0205101 0635	4,873.66			
99594	99594		0155101 0635	2,543.78			
99595	99595		0105101 0635	2,244.16			
108571	05/29/2026	PRINTED	054100 QUILL CORPORATION		1,005.95		06/09/2026
99519	49003777		0001011 0610	614.79			
99520	49016361		0001011 0610	31.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99523	48954948		0001011 0610	130.86			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
99525	48966817		0001011	0610		15.29	
99526	48966127		0001011	0610		30.59	
99552	48788093		0101077	0610	9010	182.98	
108572	05/29/2026	PRINTED	054100 QUILL CORPORATION				
99521	49015868		0001011 0610	15.29	15.29		06/09/2026
108573	05/29/2026	PRINTED	054120 CENTURY LINK COMMUNICATIO				
99396	784506346		0011075 0532	36.66	340.67		06/09/2026
99397	784514594		0411977 0532	19.79			
99406	784326662		0351077 0532	67.46			
99444	784519358		0101077 0532	9010			
99452	784503519		0201077 0532	9020			
99580	784745700		0251977 0532	38.80			
108574	05/29/2026	PRINTED	000900 RENAISSANCE LEARNING, INC				
99539	INV5692964		0151118 0610 9015	6,152.50	6,152.50		06/18/2026
108575	05/29/2026	PRINTED	000513 REP FITNESS LLC				
99445	SO951836		0101118 0610 9010	204.57	204.57		06/08/2026
108576	05/29/2026	PRINTED	057343 SCHARDEIN MECHANICAL				
99405	223137		0155101 0433	416.83			
99599	222049		0351987 0437	4,253.45			
108577	05/29/2026	PRINTED	057343 SCHARDEIN MECHANICAL CONT				
99387	223202		0351987 0437	20,212.50	20,212.50		
108578	05/29/2026	PRINTED	030682 SCHOOL OUTFITTERS, LLC				
99601	INV14401920		0003603 0733 8525	16,499.40	16,499.40		06/18/2026
108579	05/29/2026	PRINTED	060301 SCHOOL SPECIALTY LLC				
99537	308104868213		0101077 0610 9010	165.40	165.40		06/18/2026
108580	05/29/2026	PRINTED	000779 SPIRIT BOX LLC				
99438	2628		0102147 0733 106M	14,925.00	14,925.00		06/18/2026
108581	05/29/2026	PRINTED	061785 SUPREME SCHOOL SUPPLY CO.				
99391	49223		0011029 0610	676.76	676.76		06/09/2026
108582	05/29/2026	PRINTED	052401 PITNEY BOWES GLOBAL FINAN				
99388	3322522662		0011075 0531	171.30	171.30		06/18/2026
108583	05/29/2026	PRINTED	000388 THOMAS A. STITES				
87480	87480		0002053 0335 552JW	210.40	210.40		
108584	05/29/2026	PRINTED	064536 CASAD COMPANY INC				
99536	SIN1797949		0351077 0610 9035	252.80	252.80		06/18/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99768	99768		0201987 0622	6,837.66			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
99768	99768	0351987	0622		6,837.65		
99768	99768	0371087	0622		281.37		
99768	99768	0151987	0622		34.53		
99768	99768	0011087	0622		594.89		
99768	99768	0411987	0622		618.43		
99768	99768	0101987	0622		14,024.93		
99768	99768	0101987	0622		9.55		
99768	99768	0151987	0622		9,244.09		
99768	99768	0251987	0622		6,083.92		
99768	99768	0101987	0622		57.35		
99768	99768	0111987	0622		606.43		
99768	99768	0111987	0622		3,575.76		
99768	99768	0361987	0622		2,902.11		
108619	06/12/2026	PRINTED 026901	KEYS OIL				
99724	9901913	9011092	0627	1,151.05	1,369.15		06/18/2026
99724	9901913	9201087	0626	218.10			
108620	06/12/2026	PRINTED 040611	LANGUAGE LINE SERVICES, I	70.71			
99745	11947005	0001121	0349	70.71			
108621	06/12/2026	PRINTED 049585	NPM LLC	8,700.00			
99816	6326	0101987	0434	8,700.00			
108622	06/12/2026	PRINTED 050130	ORIENTAL TRADING COMPANY,	128.71			
99743	74171214001	9302104	0679 125M	128.71			
108623	06/12/2026	PRINTED 000295	OWENS G SAYLOR		1,799.00		06/18/2026
99722	6326	0011099	0335	1,799.00			
108624	06/12/2026	PRINTED 048899	PAXTON MEDIA GROUPS LLC		630.00		06/18/2026
99718	52026	0011098	0542	240.00			
99730	303689344	0011098	0542	390.00			
108625	06/12/2026	PRINTED 000297	POCKET NURSE ENTERPRISES,	4,615.72			
99810	1504029-1	0102147	0739 106M	352.09			
99811	1493651-1	0102147	0610 106M	3,920.67			
99811	1493651-1	0102147	0739 106M	342.96			
108626	06/12/2026	PRINTED 053737	PROJECT LEAD THE WAY, INC		3,117.25		06/18/2026
99791	545143	0102147	0610 106M	2,028.25			
99792	545301	0102147	0610 106M	1,089.00			
108627	06/12/2026	PRINTED 054100	QUILL CORPORATION	439.90			
99737	49067986	0351077	0610 9035	439.90			
108628	06/12/2026	PRINTED 054120	CENTURY LINK COMMUNICATIO	20.57			
99713	784509279	0151077	0532	20.57			

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99893	MC103279		9201087 0431 PM	18,249.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
99896	INV6567511		0151987	0431		11,520.92	
99897	INV6575063		0101987	0431		828.00	
99898	INV6574340		0201987	0431		2,206.80	
99899	INV6574326		0351987	0431		1,242.00	
108643	06/18/2026	PRINTED 001425	ALPHA MECHANICAL SERVICE			726.00	
99900	INV6574322		0151987 0431	726.00			
108644	06/18/2026	PRINTED 001604	AMERICAN BUS AND ACCESSOR			108.44	
99894	INV014003		9011096 0663	108.44			
108645	06/18/2026	PRINTED 000466	ASCENDANCE TRUCKS, LLC			2,338.64	
99922	RA322002998		9011096 0435	2,338.64			
108646	06/18/2026	PRINTED 004700	AWARDS CENTER, INC.			42.50	
99861	EISBOARD5191926		0011075 0610	42.50			
108647	06/18/2026	PRINTED 006496	BLAKEY PRINTING CO.			195.00	
99878	40407		0005101 0610	195.00			
108648	06/18/2026	PRINTED 007016	BRANDENBURG TELECOM, LLC			113.10	
99911	70550778		0101077 0532 9010	113.10			
108649	06/18/2026	PRINTED 008168	C & T DESIGN & EQUIPMENT			7,898.80	
99877	66-5866-01		0105101 0610	7,898.80			
108650	06/18/2026	PRINTED 011230	CITY OF ELIZABETHTOWN			2,244.80	
99862	EIS2026		9201087 0610	2,244.80			
108651	06/18/2026	PRINTED 017293	DUPLICATOR SALES & SERVIC			30.00	
99863	1301746		0002121 0610 337M	15.00			
99864	1288141		0002121 0610 337L	15.00			
108652	06/18/2026	PRINTED 017900	E'TOWN EXTERMINATING CO.,			390.40	
99873	99873		0105101 0425	27.60			
99873	99873		0155101 0425	27.60			
99873	99873		0205101 0425	27.60			
99873	99873		0255101 0425	27.60			
99925	56880		9201087 0425	280.00			
108653	06/18/2026	PRINTED 023591	FOLLETT CONTENT SOLUTIONS			31.98	
99867	727276A		0201059 0641 9020	31.98			
108654	06/18/2026	PRINTED 023591	FOLLETT CONTENT SOLUTIONS			1,870.07	
99868	727276		0201059 0641 9020	1,870.07			
108655	06/18/2026	PRINTED 000705	FRED COX			991.00	
99860	0520262		0101077 0616	991.00			

FOR CASH ACCOUNT: 10 6101

FOR: All

Report generated: 06/19/2026 07:39
User: 9152char
Program ID: apchkrcn

[illegible]

FOR CASH ACCOUNT: 10 6101 FOR: All

Report generated: 06/19/2026 07:39
User: 9152char
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	1,574,527.02	291,596.61

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