

07/15/2020 14:19
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: ALL			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61675	06/10/2020	PRINTED	068301 XEROX CORPORATION		2,658.44	620	06/30/2020
61676	06/25/2020	PRINTED	000605 ASSOCIATION FOR CAREER &		82.34	620	06/30/2020
61677	06/25/2020	PRINTED	005270 BALLARD & TIGHE, PUBLISHE	557.00			
61678	06/25/2020	PRINTED	007016 BRANDENBURG TELECOM, LLC		2,976.23	620	06/30/2020
61679	06/25/2020	PRINTED	007288 BRIGHTER FUTURES COUNSELI	75.00			
61680	06/25/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC		367.50	620	06/30/2020
61681	06/25/2020	PRINTED	010555 CHEMTREAT, INC.		491.55	620	06/30/2020
61682	06/25/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,		451.60	620	06/30/2020
61683	06/25/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES		531.71	620	06/30/2020
61684	06/25/2020	PRINTED	026355 GREEN RIVER EDUCATIONAL C		975.00	620	06/30/2020
61685	06/25/2020	PRINTED	027600 HARDIN COUNTY SHERIFF	456.97			
61686	06/25/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,540.51			
61687	06/25/2020	PRINTED	040750 TRANE SUPPLY		8,964.00	620	06/30/2020
61688	06/25/2020	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
61689	06/25/2020	PRINTED	040611 LANGUAGE LINE SERVICES, I	144.54			
61690	06/25/2020	PRINTED	042900 LOWE'S COMPANIES, INC.		136.97	620	06/30/2020
61691	06/25/2020	PRINTED	054100 QUILL CORPORATION	158.97			
61692	06/25/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	186.89			
61693	06/25/2020	PRINTED	059499 SAFARI MICRO		217.15	620	06/30/2020
61694	06/25/2020	PRINTED	057621 SCHOOLHOUSE TECHNOLOGY	3,920.00			
61695	06/25/2020	PRINTED	064425 THERMAL BALANCE, INC	789.00			
61696	06/25/2020	PRINTED	034895 TYLER MOUNTAIN WATER CO I		7.95	620	06/30/2020
61697	06/25/2020	PRINTED	065000 U S POSTAL SERVICE	245.99			
61698	06/25/2020	PRINTED	066401 WALMART COMMUNITY	375.01			
61699	07/09/2020	PRINTED	009781 4IMPRINT, INC.	1,179.68			
61700	07/09/2020	PRINTED	000200 A-1 VACUUM SALES & SERVIC	89.50			
61701	07/09/2020	PRINTED	000285 AASPA	250.00			
61702	07/09/2020	PRINTED	001285 ALLIANT INTERGRATORS INC	4,477.85			
61703	07/09/2020	PRINTED	002728 AMSTERDAM PRINTING & LITH	250.29			
61704	07/09/2020	PRINTED	003080 ANIXTER, INC.	1,052.40			
61705	07/09/2020	PRINTED	004030 ASSETGENIE, INC	1,678.45			
61706	07/09/2020	PRINTED	006496 BLAKEY PRINTING CO.	1,872.20			
61707	07/09/2020	PRINTED	006536 BLUE RIBBON KITCHEN & BAT	14,900.00			
61708	07/09/2020	PRINTED	006620 BLUEGRASS INSURANCE SERVI	614.00			
61709	07/09/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	374.73			
61710	07/09/2020	PRINTED	007600 BUD'S PRODUCE	2,775.55			
61711	07/09/2020	PRINTED	009796 CENTRAL KY BEARING & INDU	121.00			
61712	07/09/2020	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	57.00			
61713	07/09/2020	PRINTED	015750 DECKER, INC.	204.84			
61714	07/09/2020	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.79			
61715	07/09/2020	PRINTED	017600 E'TOWN DISTRIBUTING CO	243.16			
61716	07/09/2020	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	383.58			
61717	07/09/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
61718	07/09/2020	PRINTED	017940 E'TOWN FLORIST	170.00			
61719	07/09/2020	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	206.07			
61720	07/09/2020	PRINTED	018200 E'TOWN PAINT & DECORATING	16,660.67			
61721	07/09/2020	PRINTED	018500 E'TOWN SPORTING GOODS, IN	164.25			
61722	07/09/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES	14.26			
61723	07/09/2020	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	921.21			
61724	07/09/2020	PRINTED	026701 GORDON FOOD SERVICE	31,762.47			
61725	07/09/2020	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
61726	07/09/2020	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	74.04			

07/15/2020 14:19
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61727	07/09/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	239.08			
61728	07/09/2020	PRINTED	040750 TRANE SUPPLY	379.93			
61729	07/09/2020	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	750.00			
61730	07/09/2020	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	14,757.82			
61731	07/09/2020	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	484.00			
61732	07/09/2020	PRINTED	034601 JOYCE W SIEGEL	875.00			
61733	07/09/2020	PRINTED	038000 KENTUCKY UTILITIES CO	36,212.35			
61734	07/09/2020	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	9,050.42			
61735	07/09/2020	PRINTED	038180 KERR OFFICE GROUP	31.47			
61736	07/09/2020	PRINTED	038200 KET	285.00			
61737	07/09/2020	PRINTED	026901 KEYSTOPS, LLC	730.50			
61738	07/09/2020	PRINTED	038708 KIM JONES	100.50			
61739	07/09/2020	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,205.20			
61740	07/09/2020	PRINTED	039200 KSBA	593.77			
61741	07/09/2020	PRINTED	039201 KSBIT	3,097.12			
61742	07/09/2020	PRINTED	040611 LANGUAGE LINE SERVICES, I	7.38			
61743	07/09/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	262.12			
61744	07/09/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	350.25			
61745	07/09/2020	PRINTED	045100 MASTERS' SUPPLY, INC.	437.27			
61746	07/09/2020	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	18.80			
61747	07/09/2020	PRINTED	046050 MICHELLE MOTLEY	64.91			
61748	07/09/2020	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
61749	07/09/2020	PRINTED	047138 SWANK MOVIE LICENSING USA	2,829.00			
61750	07/09/2020	PRINTED	047820 NAPA AUTO PARTS	427.80			
61751	07/09/2020	PRINTED	047500 NASCO	1,587.00			
61752	07/09/2020	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	611.25			
61753	07/09/2020	PRINTED	049755 OFFICE DEPOT	6,622.94			
61754	07/09/2020	PRINTED	050286 PAMELA HAIRE	126.78			
61755	07/09/2020	PRINTED	053075 PRAIRIE FARMS DAIRY	2,885.43			
61756	07/09/2020	PRINTED	053737 PROJECT LEAD THE WAY, INC	246.50			
61757	07/09/2020	PRINTED	053745 PRUFROCK PRESS, INC.	2,100.39			
61758	07/09/2020	PRINTED	054060 QUICK AND COLEMAN, PLLC	588.50			
61759	07/09/2020	PRINTED	054100 QUILL CORPORATION	1,213.00			
61760	07/09/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	3.83			
61761	07/09/2020	PRINTED	055771 ROCHESTER 100, INC.	270.00			
61762	07/09/2020	PRINTED	055800 ROCKIT TRUCKING	2,378.64			
61763	07/09/2020	PRINTED	056566 S&ME, INC	6,535.00			
61764	07/09/2020	PRINTED	059499 SAFARI MICRO	287.36			
61765	07/09/2020	PRINTED	057390 SCHOLASTIC BOOK FAIRS	399.99			
61766	07/09/2020	PRINTED	060300 SCHOOL SPECIALTY	1,157.51			
61767	07/09/2020	PRINTED	021184 SJN DATA CENTER	4,275.00			
61768	07/09/2020	PRINTED	064164 TED BURCH	25.00			
61769	07/09/2020	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	789.98			
61770	07/09/2020	PRINTED	065200 UHL TRUCK SALES	438.00			
61771	07/09/2020	PRINTED	065746 VOYAGER SOPRIS LEARNING I	585.72			
61772	07/09/2020	PRINTED	067889 WILLIS KLEIN, INC.	8,523.00			
61773	07/09/2020	PRINTED	018825 WINWHOLESale	112.20			
61774	07/09/2020	PRINTED	021802 WORKWELL, LLC	125.00			
61775	07/09/2020	PRINTED	067205 WPS	445.50			
61776	07/09/2020	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	19.85			
61777	07/15/2020	PRINTED	003310 APEX LEARNING INC	21,600.00			
61778	07/15/2020	PRINTED	004296 AUGUST MOON BASKETRY	32.89			

07/15/2020 14:19
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61779	07/15/2020	PRINTED	004700 AWARDS CENTER, INC.	60.00			
61780	07/15/2020	PRINTED	006496 BLAKEY PRINTING CO.	76.99			
61781	07/15/2020	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,976.23			
61782	07/15/2020	PRINTED	023477 CARDMEMBER SERVICE	3,881.62			
61783	07/15/2020	PRINTED	017293 DUPLICATOR SALES & SERVIC	56.04			
61784	07/15/2020	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	823.89			
61785	07/15/2020	PRINTED	018200 E'TOWN PAINT & DECORATING	112.88			
61786	07/15/2020	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
61787	07/15/2020	PRINTED	022990 F & V STORAGE	1,440.00			
61788	07/15/2020	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	14.60			
61789	07/15/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	328.46			
61790	07/15/2020	PRINTED	040750 TRANE SUPPLY	68.53			
61791	07/15/2020	PRINTED	030979 INFINITE CAMPUS	13,469.10			
61792	07/15/2020	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	1,000.00			
61793	07/15/2020	PRINTED	035350 KAGE	120.00			
61794	07/15/2020	PRINTED	035690 KASA	705.87			
61795	07/15/2020	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
61796	07/15/2020	PRINTED	035800 KASS	1,500.00			
61797	07/15/2020	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	51,701.43			
61798	07/15/2020	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	245.00			
61799	07/15/2020	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	30.98			
61800	07/15/2020	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	23.33			
61801	07/15/2020	PRINTED	039200 KSBA	9,131.99			
61802	07/15/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	460.07			
61803	07/15/2020	PRINTED	048898 NEWS-ENTERPRISE	204.56			
61804	07/15/2020	PRINTED	049962 ONE CALL NOW	3,151.79			
61805	07/15/2020	PRINTED	050130 ORIENTAL TRADING COMPANY,	35.54			
61806	07/15/2020	PRINTED	053737 PROJECT LEAD THE WAY, INC	950.00			
61807	07/15/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	37.29			
61808	07/15/2020	PRINTED	054225 ROBERTS INSURANCE	42,278.60			
61809	07/15/2020	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	1,718.75			
61810	07/15/2020	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,721.85			
61811	07/15/2020	PRINTED	057326 SCENARIO LEARNING LLC	2,895.00			
61812	07/15/2020	PRINTED	057503 SCHOLASTIC INC.	4,387.52			
61813	07/15/2020	PRINTED	060300 SCHOOL SPECIALTY	216.81			
61814	07/15/2020	PRINTED	057851 SDI INNOVATIONS INC	4,117.28			
61815	07/15/2020	PRINTED	059355 SKIPPERS POOL & SPA SERVI	1,679.80			
61816	07/15/2020	PRINTED	060525 SPEAR CORPORATION	1,275.00			
61817	07/15/2020	PRINTED	063852 THE RENTAL STOP	225.46			
61818	07/15/2020	PRINTED	064562 TRANSFINDER CORPORATION	4,850.00			
61819	07/15/2020	PRINTED	034895 TYLER MOUNTAIN WATER CO I	48.75			
61820	07/15/2020	PRINTED	064899 TYLER TECHNOLOGIES, INC	3,690.68			
61821	07/15/2020	PRINTED	065475 UNITED ART AND EDUCATION	36.60			
61822	07/15/2020	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	.18			
61823	07/15/2020	PRINTED	068300 XEROX CORPORATION	424.06			
61824	07/15/2020	PRINTED	068301 XEROX CORPORATION	1,841.73			
150 CHECKS CASH ACCOUNT TOTAL				393,098.48	17,860.44		

07/15/2020 14:19
 9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	393,098.48	17,860.44

** END OF REPORT - Generated by Autumn Haycraft **