

08/17/2020 12:53
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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 |
|---------|------------|---------|----------------------------------|------------|----------|-------|------------|
| 61824 | 07/15/2020 | PRINTED | 068301 XEROX CORPORATION | | 1,841.73 | 720 | 07/31/2020 |
| 61825 | 07/31/2020 | PRINTED | 016399 DISCOVERY EDUCATION | 1,695.00 | | | |
| 61826 | 07/31/2020 | PRINTED | 017450 ELIZABETHTOWN COMMUNITY & | 750.00 | | | |
| 61827 | 07/31/2020 | PRINTED | 017900 E'TOWN EXTERMINATING CO., | 562.00 | | | |
| 61828 | 07/31/2020 | PRINTED | 018700 ELIZABETHTOWN UTILITIES | 221.98 | | | |
| 61829 | 07/31/2020 | PRINTED | 021152 EASTERN KENTUCKY UNIVERSI | 500.00 | | | |
| 61830 | 07/31/2020 | PRINTED | 026701 GORDON FOOD SERVICE | 25,636.11 | | | |
| 61831 | 07/31/2020 | PRINTED | 040705 HARDIN COUNTY WATER DISTR | 10,120.39 | | | |
| 61832 | 07/31/2020 | PRINTED | 035690 KASA | 299.00 | | | |
| 61833 | 07/31/2020 | PRINTED | 038000 KENTUCKY UTILITIES CO | 1,472.72 | | | |
| 61834 | 07/31/2020 | PRINTED | 038980 KONICA MINOLTA PREMIER FI | 115.00 | | | |
| 61835 | 07/31/2020 | PRINTED | 041030 LARUE COUNTY SCHOOLS | 2,046.24 | | | |
| 61836 | 07/31/2020 | PRINTED | 054100 QUILL CORPORATION | 287.40 | | | |
| 61837 | 07/31/2020 | PRINTED | 054120 CENTURY LINK COMMUNICATIO | 61.29 | | | |
| 61838 | 07/31/2020 | PRINTED | 065000 U S POSTAL SERVICE | 297.50 | | | |
| 61839 | 07/31/2020 | PRINTED | 066401 WALMART COMMUNITY | 940.60 | | | |
| 61840 | 07/31/2020 | PRINTED | 067100 WESTERN KY UNIVERSITY | 4,000.00 | | | |
| 61841 | 07/31/2020 | PRINTED | 068301 XEROX CORPORATION | 816.71 | | | |
| 61842 | 08/17/2020 | PRINTED | 000200 A-1 VACUUM SALES & SERVIC | 96.85 | | | |
| 61843 | 08/17/2020 | PRINTED | 001288 ALL IN ONE COMMERCIAL SER | 224.00 | | | |
| 61844 | 08/17/2020 | PRINTED | 002725 AMPLIFIED IT LLC | 6,744.00 | | | |
| 61845 | 08/17/2020 | PRINTED | 002728 AMSTERDAM PRINTING & LITH | 174.34 | | | |
| 61846 | 08/17/2020 | PRINTED | 004030 ASSETGENIE, INC | 997.50 | | | |
| 61847 | 08/17/2020 | PRINTED | 004315 MARK A. PETREHN DBA AUDIO | 145.00 | | | |
| 61848 | 08/17/2020 | PRINTED | 004700 AWARDS CENTER, INC. | 60.00 | | | |
| 61849 | 08/17/2020 | PRINTED | 005767 BARNES & NOBLE, INC. | 376.62 | | | |
| 61850 | 08/17/2020 | PRINTED | 006496 BLAKEY PRINTING CO. | 495.00 | | | |
| 61851 | 08/17/2020 | PRINTED | 007016 BRANDENBURG TELECOM, LLC | 2,976.23 | | | |
| 61852 | 08/17/2020 | PRINTED | 007300 BRITE ELECTRIC SUPPLY INC | 821.72 | | | |
| 61853 | 08/17/2020 | PRINTED | 007600 BUD'S PRODUCE | 1,150.60 | | | |
| 61854 | 08/17/2020 | PRINTED | 023477 CARDMEMBER SERVICE | 1,070.94 | | | |
| 61855 | 08/17/2020 | PRINTED | 009545 CE ELECTRIC, INC | 890.00 | | | |
| 61856 | 08/17/2020 | PRINTED | 009796 CENTRAL KY BEARING & INDU | 2,015.56 | | | |
| 61857 | 08/17/2020 | PRINTED | 009777 CENTRAL RESTAURANT PRODUC | 1,359.00 | | | |
| 61858 | 08/17/2020 | PRINTED | 010100 HARDIN COUNTY CHAMBER OF | 275.00 | | | |
| 61859 | 08/17/2020 | PRINTED | 010555 CHEMTREAT, INC. | 491.55 | | | |
| 61860 | 08/17/2020 | PRINTED | 014300 CURNEAL & HIGNITE INSURAN | 161,960.00 | | | |
| 61861 | 08/17/2020 | PRINTED | 015135 DAWNE DURBIN SWANK | 245.99 | | | |
| 61862 | 08/17/2020 | PRINTED | 017101 DOUG'S SERVICES, INC | 161.50 | | | |
| 61863 | 08/17/2020 | PRINTED | 017600 E'TOWN DISTRIBUTING CO | 457.99 | | | |
| 61864 | 08/17/2020 | PRINTED | 017940 E'TOWN FLORIST | 89.99 | | | |
| 61865 | 08/17/2020 | PRINTED | 018000 E'TOWN LAUNDRY CO., INC. | 350.09 | | | |
| 61866 | 08/17/2020 | PRINTED | 018200 E'TOWN PAINT & DECORATING | 229.19 | | | |
| 61867 | 08/17/2020 | PRINTED | 018700 ELIZABETHTOWN UTILITIES | 12.71 | | | |
| 61868 | 08/17/2020 | PRINTED | 021152 EASTERN KENTUCKY UNIVERSI | 1,000.00 | | | |
| 61869 | 08/17/2020 | PRINTED | 022300 EPES SOFTWARE | 173.00 | | | |
| 61870 | 08/17/2020 | PRINTED | 023590 FOLLETT SCHOOL SOLUTIONS, | 6,010.50 | | | |
| 61871 | 08/17/2020 | PRINTED | 025699 GIMKIT, INC | 179.64 | | | |
| 61872 | 08/17/2020 | PRINTED | 026701 GORDON FOOD SERVICE | 1,212.24 | | | |
| 61873 | 08/17/2020 | PRINTED | 026355 GREEN RIVER EDUCATIONAL C | 6,989.40 | | | |
| 61874 | 08/17/2020 | PRINTED | 040705 HARDIN COUNTY WATER DISTR | 331.54 | | | |
| 61875 | 08/17/2020 | PRINTED | 040750 TRANE SUPPLY | 531.00 | | | |

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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 61876 | 08/17/2020 | PRINTED | 028464 HEARTLAND PAYMENT SYSTEMS | 6,625.00 | | | |
| 61877 | 08/17/2020 | PRINTED | 030145 HUBERT COMPANY | 1,737.43 | | | |
| 61878 | 08/17/2020 | PRINTED | 031295 IXL LEARNING | 10,925.00 | | | |
| 61879 | 08/17/2020 | PRINTED | 031841 JAMES WOOLDRIDGE | 242.25 | | | |
| 61880 | 08/17/2020 | PRINTED | 035360 KAHPERD | 35.00 | | | |
| 61881 | 08/17/2020 | PRINTED | 035700 KASBO | 795.00 | | | |
| 61882 | 08/17/2020 | PRINTED | 039260 KY ASSOCIATION OF SCHOOL | 350.00 | | | |
| 61883 | 08/17/2020 | PRINTED | 036600 KY ASSOC FOR ACADEMIC COM | 350.00 | | | |
| 61884 | 08/17/2020 | PRINTED | 037000 KENTUCKY SCHOOL SERVICE | 14.40 | | | |
| 61885 | 08/17/2020 | PRINTED | 037300 KENTUCKY STATE TREASURER | 55.86 | | | |
| 61886 | 08/17/2020 | PRINTED | 038000 KENTUCKY UTILITIES CO | 37,196.32 | | | |
| 61887 | 08/17/2020 | PRINTED | 038100 KENWAY DISTRIBUTORS, INC. | 2,023.23 | | | |
| 61888 | 08/17/2020 | PRINTED | 038180 KERR OFFICE GROUP | 2,054.59 | | | |
| 61889 | 08/17/2020 | PRINTED | 038200 KET | 475.00 | | | |
| 61890 | 08/17/2020 | PRINTED | 026901 KEYSTOPS, LLC | 1,735.17 | | | |
| 61891 | 08/17/2020 | PRINTED | 038708 KIM JONES | 83.35 | | | |
| 61892 | 08/17/2020 | PRINTED | 038900 KNIGHT'S MECHANICAL LLC | 5,667.50 | | | |
| 61893 | 08/17/2020 | PRINTED | 038980 KONICA MINOLTA PREMIER FI | 1,412.00 | | | |
| 61894 | 08/17/2020 | PRINTED | 039100 MID-SOUTH CUSTOMER CHARGE | 59.99 | | | |
| 61895 | 08/17/2020 | PRINTED | 040611 LANGUAGE LINE SERVICES, I | 13.71 | | | |
| 61896 | 08/17/2020 | PRINTED | 042900 LOWE'S COMPANIES, INC. | 1,618.26 | | | |
| 61897 | 08/17/2020 | PRINTED | 044320 MARY ELLEN LUNSFORD | 158.04 | | | |
| 61898 | 08/17/2020 | PRINTED | 045100 MASTERS' SUPPLY, INC. | 3,208.76 | | | |
| 61899 | 08/17/2020 | PRINTED | 046386 MINMOR INDUSTRIES LLC | 540.19 | | | |
| 61900 | 08/17/2020 | PRINTED | 046820 MOORE'S MAINTENANCE SERVI | 680.00 | | | |
| 61901 | 08/17/2020 | PRINTED | 047135 MOUNTAIN MATH/LANGUAGE, L | 599.50 | | | |
| 61902 | 08/17/2020 | PRINTED | 047820 NAPA AUTO PARTS | 66.40 | | | |
| 61903 | 08/17/2020 | PRINTED | 049640 NUTRIEN AG SOLUTIONS, INC | 725.80 | | | |
| 61904 | 08/17/2020 | PRINTED | 049755 OFFICE DEPOT | 4,348.39 | | | |
| 61905 | 08/17/2020 | PRINTED | 050130 ORIENTAL TRADING COMPANY, | 947.98 | | | |
| 61906 | 08/17/2020 | PRINTED | 051715 PESI INC | 219.99 | | | |
| 61907 | 08/17/2020 | PRINTED | 053075 PRAIRIE FARMS DAIRY | 1,885.02 | | | |
| 61908 | 08/17/2020 | PRINTED | 053737 PROJECT LEAD THE WAY, INC | 3,200.00 | | | |
| 61909 | 08/17/2020 | PRINTED | 053776 PROSYS | 25,440.00 | | | |
| 61910 | 08/17/2020 | PRINTED | 053971 QUAVERED INC | 840.00 | | | |
| 61911 | 08/17/2020 | PRINTED | 054060 QUICK AND COLEMAN, PLLC | 459.00 | | | |
| 61912 | 08/17/2020 | PRINTED | 054100 QUILL CORPORATION | 1,554.42 | | | |
| 61913 | 08/17/2020 | PRINTED | 054120 CENTURY LINK COMMUNICATIO | 26.87 | | | |
| 61914 | 08/17/2020 | PRINTED | 023410 REALLY GOOD STUFF, INC. | 56.93 | | | |
| 61915 | 08/17/2020 | PRINTED | 000900 RENAISSANCE LEARNING, INC | 1,050.00 | | | |
| 61916 | 08/17/2020 | PRINTED | 001264 RUMPKE CONSOLIDATED COMPA | 1,721.85 | | | |
| 61917 | 08/17/2020 | PRINTED | 056566 S&ME, INC | 135.00 | | | |
| 61918 | 08/17/2020 | PRINTED | 059499 SAFARI MICRO | 315.95 | | | |
| 61919 | 08/17/2020 | PRINTED | 030707 SCHOOL NUTRITION ASSOCIAT | 607.50 | | | |
| 61920 | 08/17/2020 | PRINTED | 060300 SCHOOL SPECIALTY | 60.18 | | | |
| 61921 | 08/17/2020 | PRINTED | 057630 SCHOOLPOINTE, INC | 3,000.00 | | | |
| 61922 | 08/17/2020 | PRINTED | 057735 SCOTT FIRE & SAFETY | 2,522.80 | | | |
| 61923 | 08/17/2020 | PRINTED | 059026 SERRIA CO., INC. | 1,487.35 | | | |
| 61924 | 08/17/2020 | PRINTED | 058545 SHI INTERNATIONAL CORP. | 2,797.52 | | | |
| 61925 | 08/17/2020 | PRINTED | 021184 SJN DATA CENTER | 1,844.70 | | | |
| 61926 | 08/17/2020 | PRINTED | 060525 SPEAR CORPORATION | 1,710.51 | | | |
| 61927 | 08/17/2020 | PRINTED | 061785 SUPREME SCHOOL SUPPLY CO. | 951.50 | | | |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|------------|----------|------------|
| 61928 | 08/17/2020 | PRINTED | 062879 TEACHER DIRECT | 74.24 | | | |
| 61929 | 08/17/2020 | PRINTED | 062883 TEACHER SYNERGY INC | 212.98 | | | |
| 61930 | 08/17/2020 | PRINTED | 062883 TEACHER SYNERGY INC | 23.79 | | | |
| 61931 | 08/17/2020 | PRINTED | 047140 THE MOTZ GROUP, LLC | 2,750.00 | | | |
| 61932 | 08/17/2020 | PRINTED | 034895 TYLER MOUNTAIN WATER CO I | 7.95 | | | |
| 61933 | 08/17/2020 | PRINTED | 065200 UHL TRUCK SALES | 43.38 | | | |
| 61934 | 08/17/2020 | PRINTED | 065200 UHL TRUCK SALES | 78.00 | | | |
| 61935 | 08/17/2020 | PRINTED | 065326 ULINE | 331.07 | | | |
| 61936 | 08/17/2020 | PRINTED | 065560 UNITED RENTALS (NORTH AME | 396.25 | | | |
| 61937 | 08/17/2020 | PRINTED | 064920 UNIVERSITY OF KENTUCKY | 500.00 | | | |
| 61938 | 08/17/2020 | PRINTED | 064920 UNIVERSITY OF KENTUCKY | 1,000.00 | | | |
| 61939 | 08/17/2020 | PRINTED | 064943 UNIVERSITY OF LOUISVILLE | 1,000.00 | | | |
| 61940 | 08/17/2020 | PRINTED | 064943 UNIVERSITY OF LOUISVILLE | 1,500.00 | | | |
| 61941 | 08/17/2020 | PRINTED | 064955 USI EDUCATION & GOVERNMEN | 303.42 | | | |
| 61942 | 08/17/2020 | PRINTED | 061695 WESBANCO | 533,802.76 | | | |
| 61943 | 08/17/2020 | PRINTED | 067100 WESTERN KY UNIVERSITY | 2,500.00 | | | |
| 61944 | 08/17/2020 | PRINTED | 067100 WESTERN KY UNIVERSITY | 1,000.00 | | | |
| 61945 | 08/17/2020 | PRINTED | 018825 WINWHOLESALE | 902.72 | | | |
| 61946 | 08/17/2020 | PRINTED | 021802 WORKWELL, LLC | 215.00 | | | |
| 61947 | 08/17/2020 | PRINTED | 064101 WRIGHT STUFF CHICS | 65.00 | | | |
| 61948 | 08/17/2020 | PRINTED | 068302 XEROGRAPHIC BUSINESS SYST | 1,359.76 | | | |
| 61949 | 08/17/2020 | PRINTED | 068301 XEROX CORPORATION | 1,437.68 | | | |
| | | | 126 CHECKS | CASH ACCOUNT TOTAL | 936,255.84 | 1,841.73 | |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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| | | UNCLEARED | CLEARED |
|------------|-------------|------------|----------|
| 126 CHECKS | FINAL TOTAL | 936,255.84 | 1,841.73 |

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