

09/16/2020 14:23  
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
61949	08/17/2020	PRINTED	068301 XEROX CORPORATION		1,437.68	820	08/31/2020
61950	08/26/2020	PRINTED	006592 BLUEGRASS CELLULAR	1,615.04			
61951	08/26/2020	PRINTED	010555 CHEMTREAT, INC.	491.55			
61952	08/26/2020	PRINTED	012980 SAGE PUBLICATIONS INC.	4,193.00			
61953	08/26/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,		562.00	820	08/31/2020
61954	08/26/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES		359.70	820	08/31/2020
61955	08/26/2020	PRINTED	026701 GORDON FOOD SERVICE	12,413.64			
61956	08/26/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,499.15			
61957	08/26/2020	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	7,784.11			
61958	08/26/2020	PRINTED	037200 KENTUCKY STATE TREASURER	500.00			
61959	08/26/2020	PRINTED	044446 KENTUCKY STATE TREASURER	500.00			
61960	08/26/2020	PRINTED	038000 KENTUCKY UTILITIES CO	1,511.42			
61961	08/26/2020	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
61962	08/26/2020	PRINTED	045876 MELODY WOOD		18.10	820	08/31/2020
61963	08/26/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	163.27			
61964	08/26/2020	PRINTED	054815 REDLEE CONSTRUCTION CO.,	62,904.88			
61965	08/26/2020	PRINTED	066401 WALMART COMMUNITY	194.20			
61966	08/26/2020	PRINTED	068300 XEROX CORPORATION		424.06	820	08/31/2020
61967	08/26/2020	PRINTED	068301 XEROX CORPORATION		922.25	820	08/31/2020
61968	08/28/2020	PRINTED	061695 WESBANCO		27,105.47	820	08/31/2020
61969	09/16/2020	PRINTED	001514 ALEXANDER VEGA	20.00			
61970	09/16/2020	PRINTED	001515 ALEXIS CLARK	20.00			
61971	09/16/2020	PRINTED	001288 ALL IN ONE COMMERCIAL SER	663.92			
61972	09/16/2020	PRINTED	001285 ALLIANT INTERGRATORS INC	304.50			
61973	09/16/2020	PRINTED	001336 ALYSHA DEL ROSARIO	120.00			
61974	09/16/2020	PRINTED	001337 ALYSSA HEBERT	20.00			
61975	09/16/2020	PRINTED	001554 AMANDA BRATCHER	150.00			
61976	09/16/2020	PRINTED	001579 AMANDA HART-PRESTON	20.00			
61977	09/16/2020	PRINTED	001613 AMANDA SLINKER	40.00			
61978	09/16/2020	PRINTED	001566 AMANDA VESSELS	20.00			
61979	09/16/2020	PRINTED	001592 AMBER ROWE	40.00			
61980	09/16/2020	PRINTED	002755 AMY BROWN, OT/L	1,462.50			
61981	09/16/2020	PRINTED	002801 ANDREA BARZEE	40.00			
61982	09/16/2020	PRINTED	002826 ANDREA PELLEY	56.00			
61983	09/16/2020	PRINTED	002806 ANGELA BOONE	50.00			
61984	09/16/2020	PRINTED	003080 ANIXTER, INC.	25.00			
61985	09/16/2020	PRINTED	003647 APRIL LILLIE	20.00			
61986	09/16/2020	PRINTED	003928 ASHLEY CLEMONS	40.00			
61987	09/16/2020	PRINTED	004449 AUTUMN O'NEAL	20.00			
61988	09/16/2020	PRINTED	004451 AUTUMN WARE	20.00			
61989	09/16/2020	PRINTED	004700 AWARDS CENTER, INC.	32.00			
61990	09/16/2020	PRINTED	004897 B & R SUPPLY CO.	47.56			
61991	09/16/2020	PRINTED	006496 BLAKEY PRINTING CO.	106.39			
61992	09/16/2020	PRINTED	006592 BLUEGRASS CELLULAR	1,073.32			
61993	09/16/2020	PRINTED	006640 BLUEGRASS RECREATION SALE	5,070.00			
61994	09/16/2020	PRINTED	006992 BRAINSRING	199.00			
61995	09/16/2020	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,976.23			
61996	09/16/2020	PRINTED	007288 BRIGHTER FUTURES COUNSELI	150.00			
61997	09/16/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,913.23			
61998	09/16/2020	PRINTED	007312 BRITTANY HAWKINS	20.00			
61999	09/16/2020	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,190.00			
62000	09/16/2020	PRINTED	007600 BUD'S PRODUCE	233.75			

09/16/2020 14:23  
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
62001	09/16/2020	PRINTED	008031 BUSINESS U LLC	975.00			
62002	09/16/2020	PRINTED	023477 CARDMEMBER SERVICE	281.13			
62003	09/16/2020	PRINTED	009796 CENTRAL KY BEARING & INDU	1,320.00			
62004	09/16/2020	PRINTED	009777 CENTRAL RESTAURANT PRODU	2,058.36			
62005	09/16/2020	PRINTED	010051 CHAD MCBETH	5.00			
62006	09/16/2020	PRINTED	010796 CHRISTIN HENDREN	50.00			
62007	09/16/2020	PRINTED	010854 CHRISTY ANDERSON	40.00			
62008	09/16/2020	PRINTED	010856 CHRISTY KINGREY	20.00			
62009	09/16/2020	PRINTED	017057 CHRYSYAL GARRISON	40.00			
62010	09/16/2020	PRINTED	011015 CICI BOILER ROOMS INC	461.97			
62011	09/16/2020	PRINTED	013501 CRAIG WIMP	80.00			
62012	09/16/2020	PRINTED	014300 CURNEAL & HIGNITE INSURAN	894.00			
62013	09/16/2020	PRINTED	014658 DARREL MONROE	20.00			
62014	09/16/2020	PRINTED	008212 DDI LEASING INC	19,472.53			
62015	09/16/2020	PRINTED	017101 DOUG'S SERVICES, INC	415.00			
62016	09/16/2020	PRINTED	017301 DUKE PERDUE	50.00			
62017	09/16/2020	PRINTED	017293 DUPLICATOR SALES & SERVIC	60.85			
62018	09/16/2020	PRINTED	017600 E'TOWN DISTRIBUTING CO	134.52			
62019	09/16/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
62020	09/16/2020	PRINTED	017940 E'TOWN FLORIST	155.00			
62021	09/16/2020	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	347.59			
62022	09/16/2020	PRINTED	018200 E'TOWN PAINT & DECORATING	814.81			
62023	09/16/2020	PRINTED	018500 E'TOWN SPORTING GOODS, IN	304.00			
62024	09/16/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES	14.96			
62025	09/16/2020	PRINTED	020305 EDUCATION.COM HOLDINGS, I	150.00			
62026	09/16/2020	PRINTED	022316 ESGI, LLC	2,639.00			
62027	09/16/2020	PRINTED	022401 EVA HOUSER	20.00			
62028	09/16/2020	PRINTED	023295 FASTENAL COMPANY	930.65			
62029	09/16/2020	PRINTED	024801 GATEWAY EDUCATION HOLDING	152.46			
62030	09/16/2020	PRINTED	025523 GEORGIE RIFFE	40.00			
62031	09/16/2020	PRINTED	025541 GETTIER-MONTANYE	785.73			
62032	09/16/2020	PRINTED	026701 GORDON FOOD SERVICE	22,863.32			
62033	09/16/2020	PRINTED	026355 GREEN RIVER EDUCATIONAL C	875.00			
62034	09/16/2020	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
62035	09/16/2020	PRINTED	027600 HARDIN COUNTY SHERIFF	30.07			
62036	09/16/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	359.70			
62037	09/16/2020	PRINTED	040750 HARSHAW TRANE SERVICE	4,482.00			
62038	09/16/2020	PRINTED	040750 TRANE SUPPLY	123.74			
62039	09/16/2020	PRINTED	043026 HEATHER CRUSE	20.00			
62040	09/16/2020	PRINTED	043021 HEATHER STAFFORD	20.00			
62041	09/16/2020	PRINTED	028459 HEATHER WALLACE	20.00			
62042	09/16/2020	PRINTED	027105 HPS LLC	3,275.00			
62043	09/16/2020	PRINTED	030000 HUB CITY PRINTING, INC.	295.36			
62044	09/16/2020	PRINTED	031295 IXL LEARNING	479.00			
62045	09/16/2020	PRINTED	031360 J W PEPPER & SON, INC	538.86			
62046	09/16/2020	PRINTED	037313 JAMIE ARMSTRONG	40.00			
62047	09/16/2020	PRINTED	031866 JAN MATTHEWS	80.00			
62048	09/16/2020	PRINTED	031951 JANET TRAPP	394.84			
62049	09/16/2020	PRINTED	032173 JARRED SHORT	40.00			
62050	09/16/2020	PRINTED	032589 JEFF BLAIR	80.00			
62051	09/16/2020	PRINTED	033039 JENNIFER MCDOWELL	20.00			
62052	09/16/2020	PRINTED	046804 JENNIFER MOORE	20.00			

09/16/2020 14:23  
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
62053	09/16/2020	PRINTED	043082 JENNIFER WOLFE	10.00			
62054	09/16/2020	PRINTED	036361 JENOHN GREGORY	85.00			
62055	09/16/2020	PRINTED	033069 JESSICA HAYES	40.00			
62056	09/16/2020	PRINTED	033072 JESSICA LAFOLLETTE	40.00			
62057	09/16/2020	PRINTED	033952 JONELLE REYES-CASTANEDA	20.00			
62058	09/16/2020	PRINTED	034826 JUNIOR LIBRARY GUILD	727.40			
62059	09/16/2020	PRINTED	035350 KAGE	135.00			
62060	09/16/2020	PRINTED	035635 KAREN WHITE COMS	730.00			
62061	09/16/2020	PRINTED	035690 KASA	199.00			
62062	09/16/2020	PRINTED	035811 KASSIE TOLLIVER	20.00			
62063	09/16/2020	PRINTED	036501 KATIE KURTZ	50.00			
62064	09/16/2020	PRINTED	036248 KEELY PITTMAN	20.00			
62065	09/16/2020	PRINTED	036275 KELLI MCKINNEY	402.50			
62066	09/16/2020	PRINTED	032690 KELLY SHELTON	20.00			
62067	09/16/2020	PRINTED	036401 KENNETH NORRIS	125.00			
62068	09/16/2020	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	89.50			
62069	09/16/2020	PRINTED	048800 THE NEWS ENTERPRISE	170.95			
62070	09/16/2020	PRINTED	038510 KHSSL, INC.	100.00			
62071	09/16/2020	PRINTED	037000 KENTUCKY SCHOOL SERVICE	58.04			
62072	09/16/2020	PRINTED	037150 KENTUCKY STATE TREASURER	75.00			
62073	09/16/2020	PRINTED	038000 KENTUCKY UTILITIES CO	42,673.98			
62074	09/16/2020	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,811.65			
62075	09/16/2020	PRINTED	038180 KERR OFFICE GROUP	520.16			
62076	09/16/2020	PRINTED	026901 KEYSTOPS, LLC	1,016.21			
62077	09/16/2020	PRINTED	038900 KNIGHT'S MECHANICAL LLC	9,618.68			
62078	09/16/2020	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
62079	09/16/2020	PRINTED	039119 KRISI O'DONLEY	20.00			
62080	09/16/2020	PRINTED	039122 KRISTEN JACKSON	20.00			
62081	09/16/2020	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	169.98			
62082	09/16/2020	PRINTED	037955 KENTUCKY STATE TREASURER	2,788.00			
62083	09/16/2020	PRINTED	039827 KYLE FORTUNE	55.00			
62084	09/16/2020	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,920.00			
62085	09/16/2020	PRINTED	040611 LANGUAGE LINE SERVICES, I	15.82			
62086	09/16/2020	PRINTED	041154 LAUREN SIMMS	40.00			
62087	09/16/2020	PRINTED	041463 LAZEL INC	194.95			
62088	09/16/2020	PRINTED	041461 LEARNING A-Z	209.95			
62089	09/16/2020	PRINTED	042762 LISA MCNALLY	20.00			
62090	09/16/2020	PRINTED	052754 LITERACY RESOURCES LLC	359.91			
62091	09/16/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	630.28			
62092	09/16/2020	PRINTED	043315 MAC'S MOWING & TREE SERVI	2,450.00			
62093	09/16/2020	PRINTED	043799 MARILOU WHELAN	60.00			
62094	09/16/2020	PRINTED	045100 MASTERS' SUPPLY, INC.	168.43			
62095	09/16/2020	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	96.56			
62096	09/16/2020	PRINTED	046049 MICHELLE BEUMEL	20.00			
62097	09/16/2020	PRINTED	046711 MOLLY HAZLE	80.00			
62098	09/16/2020	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
62099	09/16/2020	PRINTED	047820 NAPA AUTO PARTS	37.14			
62100	09/16/2020	PRINTED	047823 NATASHIA JOHNSON	20.00			
62101	09/16/2020	PRINTED	048754 NELSON COUNTY SCHOOLS	1,305.18			
62102	09/16/2020	PRINTED	048898 NEWS-ENTERPRISE	127.95			
62103	09/16/2020	PRINTED	049059 NICOLE BETTS	20.00			
62104	09/16/2020	PRINTED	049555 NORTHSTAR AV LLC	99.00			

09/16/2020 14:23  
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrccn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62105	09/16/2020	PRINTED	049755 OFFICE DEPOT	4,322.71			
62106	09/16/2020	PRINTED	052300 PIONEER MANUFACTURING CO	650.00			
62107	09/16/2020	PRINTED	052400 PITNEY BOWES, INC.	164.55			
62108	09/16/2020	PRINTED	053075 PRAIRIE FARMS DAIRY	1,187.60			
62109	09/16/2020	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,951.50			
62110	09/16/2020	PRINTED	053776 PROSYS	486.00			
62111	09/16/2020	PRINTED	054060 QUICK AND COLEMAN, PLLC	280.50			
62112	09/16/2020	PRINTED	054100 QUILL CORPORATION	6,677.07			
62113	09/16/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	58.49			
62114	09/16/2020	PRINTED	000900 RENAISSANCE LEARNING, INC	30,363.60			
62115	09/16/2020	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,721.85			
62116	09/16/2020	PRINTED	059499 SAFARI MICRO	859.68			
62117	09/16/2020	PRINTED	050291 SAM MYERS	20.00			
62118	09/16/2020	PRINTED	050279 SAMANTHA MITCHELL	15.00			
62119	09/16/2020	PRINTED	050289 SAMANTHA NASH	30.00			
62120	09/16/2020	PRINTED	056999 SANDY HAMPTON	80.00			
62121	09/16/2020	PRINTED	057361 SCHILLER	154.11			
62122	09/16/2020	PRINTED	057503 SCHOLASTIC INC.	453.26			
62123	09/16/2020	PRINTED	060300 SCHOOL SPECIALTY	3,779.44			
62124	09/16/2020	PRINTED	057735 SCOTT FIRE & SAFETY	34.75			
62125	09/16/2020	PRINTED	058196 SHANNON SHEROAN	62.40			
62126	09/16/2020	PRINTED	021184 SJN DATA CENTER	937.48			
62127	09/16/2020	PRINTED	059355 SKIPPERS POOL & SPA SERVI	128.00			
62128	09/16/2020	PRINTED	060205 SOUTHERN OHIO BUS SEATING	1,425.00			
62129	09/16/2020	PRINTED	060751 STARFALL EDUCATION FOUNDA	270.00			
62130	09/16/2020	PRINTED	060752 STARLA MILLER	110.00			
62131	09/16/2020	PRINTED	061780 SUPER DUPER PUBLICATIONS	159.80			
62132	09/16/2020	PRINTED	062845 TAYLOR & FRANCIS/CRC PRES	492.76			
62133	09/16/2020	PRINTED	062883 TEACHER SYNERGY INC	259.89			
62134	09/16/2020	PRINTED	062825 TEACHING STRATEGIES LLC.	1,195.00			
62135	09/16/2020	PRINTED	064164 TED BURCH	77.45			
62136	09/16/2020	PRINTED	063031 TESTOUT CORPORATION	4,450.00			
62137	09/16/2020	PRINTED	068252 THE DOLLYWOOD FOUNDATION	3,500.00			
62138	09/16/2020	PRINTED	063735 THE ORIGINAL SEAT SACK CO	298.50			
62139	09/16/2020	PRINTED	063852 THE RENTAL STOP	442.91			
62140	09/16/2020	PRINTED	064960 THE UPS STORE	33.92			
62141	09/16/2020	PRINTED	064427 THERMAL EQUIPMENT SERVICE	10,478.87			
62142	09/16/2020	PRINTED	064555 TRANE U.S. INC.	306.00			
62143	09/16/2020	PRINTED	064611 TRAVIS MCCOY	55.15			
62144	09/16/2020	PRINTED	064890 TYLER BUSINESS FORMS	439.25			
62145	09/16/2020	PRINTED	034895 TYLER MOUNTAIN WATER CO I	56.25			
62146	09/16/2020	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,417.42			
62147	09/16/2020	PRINTED	065000 U S POSTAL SERVICE	220.00			
62148	09/16/2020	PRINTED	065200 UHL TRUCK SALES	5,016.19			
62149	09/16/2020	PRINTED	065561 UNITY SCHOOL BUS, INC	1,407.49			
62150	09/16/2020	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
62151	09/16/2020	PRINTED	064955 USI EDUCATION & GOVERNMMEN	180.03			
62152	09/16/2020	PRINTED	065649 VANESSA HENSHAW	40.00			
62153	09/16/2020	PRINTED	065881 VICKIE GREEN	20.00			
62154	09/16/2020	PRINTED	066123 VIKKI BOOKER	40.00			
62155	09/16/2020	PRINTED	068226 WCNSM ENTERPRISE LLC	2,721.03			
62156	09/16/2020	PRINTED	068226 WCNSM ENTERPRISE LLC	5,168.57			

09/16/2020 14:23  
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62157	09/16/2020	PRINTED	061695 WESBANCO	290,085.62			
62158	09/16/2020	PRINTED	068115 LYNN COWAN dba WOODLAND G	63.57			
62159	09/16/2020	PRINTED	021802 WORKWELL, LLC	400.00			
62160	09/16/2020	PRINTED	068301 XEROX CORPORATION	713.03			
			212 CHECKS				
			CASH ACCOUNT TOTAL	646,768.42	30,829.26		

09/16/2020 14:23  
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

212 CHECKS

FINAL TOTAL

646,768.42

30,829.26

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