

05/12/2021 14:05
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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
68303	04/27/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC		66.45	421	04/30/2021
68304	04/27/2021	PRINTED	023477 CARDMEMBER SERVICE	2,143.04			
68305	04/27/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	58.66			
68306	04/27/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES		2,664.35	421	04/30/2021
68307	04/27/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR		2,627.48	421	04/30/2021
68308	04/27/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,163.87			
68309	04/27/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	421	04/30/2021
68310	04/27/2021	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	167.00			
68311	04/27/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	179.25			
68312	04/27/2021	PRINTED	060540 SLAM DUNK SPORTS MARKETIN	24,000.00			
68313	04/27/2021	PRINTED	066401 WALMART COMMUNITY	930.31			
68314	05/12/2021	PRINTED	000945 AFS, INCORPORATED	798.00			
68315	05/12/2021	PRINTED	001288 ALL IN ONE COMMERCIAL SER	999.25			
68316	05/12/2021	PRINTED	002755 AMY BROWN, OT/L	3,575.00			
68317	05/12/2021	PRINTED	002871 ANDY MURRAY LLC	504.00			
68318	05/12/2021	PRINTED	003425 APOLLO OIL, LLC	1,752.85			
68319	05/12/2021	PRINTED	003850 ASCD	89.00			
68320	05/12/2021	PRINTED	004030 ASSETGENIE, INC	67.85			
68321	05/12/2021	PRINTED	004897 B & R SUPPLY CO.	271.80			
68322	05/12/2021	PRINTED	004790 B J HENRY	310.30			
68323	05/12/2021	PRINTED	005266 BALFOUR	100.18			
68324	05/12/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,300.00			
68325	05/12/2021	PRINTED	006721 BMI SYSTEMS GROUP	510.00			
68326	05/12/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,932.25			
68327	05/12/2021	PRINTED	007288 BRIGHTER FUTURES COUNSELI	2,940.00			
68328	05/12/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	335.41			
68329	05/12/2021	PRINTED	007600 BUD'S PRODUCE	933.00			
68330	05/12/2021	PRINTED	061128 IAN BYRD dba BYRDSEED, LL	119.00			
68331	05/12/2021	PRINTED	009675 CENGAGE LEARNING	1,158.55			
68332	05/12/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	126.25			
68333	05/12/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
68334	05/12/2021	PRINTED	000720 ADVANCE EDUCATION INC	6,900.00			
68335	05/12/2021	PRINTED	000720 ADVANCE EDUCATION INC	342.00			
68336	05/12/2021	PRINTED	015970 DEMCO, INC.	493.24			
68337	05/12/2021	PRINTED	015977 DENISE MORGAN	47.56			
68338	05/12/2021	PRINTED	016700 DOMINO'S PIZZA	72.03			
68339	05/12/2021	PRINTED	017101 DOUG'S SERVICES, INC	752.50			
68340	05/12/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	174.40			
68341	05/12/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
68342	05/12/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	492.31			
68343	05/12/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	139.75			
68344	05/12/2021	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	700.00			
68345	05/12/2021	PRINTED	006291 ELY CLARK	8.08			
68346	05/12/2021	PRINTED	022835 EXPLORE LEARNING	3,295.00			
68347	05/12/2021	PRINTED	022925 EXTREME NETWORKS, INC	8,277.86			
68348	05/12/2021	PRINTED	023295 FASTENAL COMPANY	143.77			
68349	05/12/2021	PRINTED	023458 FISHER AUTO PARTS	226.80			
68350	05/12/2021	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,435.43			
68351	05/12/2021	PRINTED	024380 FROG PUBLICATIONS	104.50			
68352	05/12/2021	PRINTED	025535 GERALD PRINTING SERVICE	404.00			
68353	05/12/2021	PRINTED	026701 GORDON FOOD SERVICE	40,472.51			
68354	05/12/2021	PRINTED	026351 GREAT MINDS	2,652.00			

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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
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68355	05/12/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
68356	05/12/2021	PRINTED	028206 HAND2MIND INC	25.49			
68357	05/12/2021	PRINTED	027446 HAPPY NUMBERS INC	2,175.00			
68358	05/12/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	615.31			
68359	05/12/2021	PRINTED	029335 HILL MANUFACTURING COMPAN	107.03			
68360	05/12/2021	PRINTED	029351 HOBART SALES & SERVICE	1,179.10			
68361	05/12/2021	PRINTED	029525 1034 LLC	198.60			
68362	05/12/2021	PRINTED	029900 HUB CITY GLASS & MIRROR	913.00			
68363	05/12/2021	PRINTED	030979 INFINITE CAMPUS	13,560.30			
68364	05/12/2021	PRINTED	030954 INFOHANDLER.COM INC	130.50			
68365	05/12/2021	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	56,990.42			
68366	05/12/2021	PRINTED	031295 IXL LEARNING	599.00			
68367	05/12/2021	PRINTED	031360 J W PEPPER & SON, INC	191.49			
68368	05/12/2021	PRINTED	024251 JAMES HUMMEL	150.00			
68369	05/12/2021	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	65.25			
68370	05/12/2021	PRINTED	034390 JOYANNA PHELPS	107.21			
68371	05/12/2021	PRINTED	035325 KAGAN	9,483.00			
68372	05/12/2021	PRINTED	035350 KAGE	280.00			
68373	05/12/2021	PRINTED	035635 KAREN WHITE COMS	1,460.00			
68374	05/12/2021	PRINTED	035760 KARL OLIVE	159.40			
68375	05/12/2021	PRINTED	035690 KASA	2,353.00			
68376	05/12/2021	PRINTED	036270 KELLI BUSH	288.00			
68377	05/12/2021	PRINTED	036275 KELLI MCKINNEY	1,020.60			
68378	05/12/2021	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	245.00			
68379	05/12/2021	PRINTED	048800 THE NEWS ENTERPRISE	358.00			
68380	05/12/2021	PRINTED	037000 KENTUCKY SCHOOL SERVICE	63.81			
68381	05/12/2021	PRINTED	037001 KENTUCKY SCIENCE AND TECH	900.00			
68382	05/12/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,528.16			
68383	05/12/2021	PRINTED	038180 KERR OFFICE GROUP	42.51			
68384	05/12/2021	PRINTED	026901 KEYSTOPS, LLC	5,450.79			
68385	05/12/2021	PRINTED	038708 KIM JONES	15.41			
68386	05/12/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
68387	05/12/2021	PRINTED	039200 KSBA	50.00			
68388	05/12/2021	PRINTED	040570 LAKESHORE LEARNING MATERI	463.51			
68389	05/12/2021	PRINTED	040611 LANGUAGE LINE SERVICES, I	180.36			
68390	05/12/2021	PRINTED	041030 LARUE COUNTY SCHOOLS	1,085.20			
68391	05/12/2021	PRINTED	052753 LITERACY RESOURCES, INC	319.92			
68392	05/12/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	358.06			
68393	05/12/2021	PRINTED	047525 MARENEM, INC.	203.50			
68394	05/12/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	1,299.31			
68395	05/12/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	108.72			
68396	05/12/2021	PRINTED	046365 MINDSTEPS INC	336.87			
68397	05/12/2021	PRINTED	046386 MINMOR INDUSTRIES LLC	279.84			
68398	05/12/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
68399	05/12/2021	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	767.60			
68400	05/12/2021	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	287.85			
68401	05/12/2021	PRINTED	051680 MYSTERY SCIENCE INC	1,249.00			
68402	05/12/2021	PRINTED	047820 NAPA AUTO PARTS	104.75			
68403	05/12/2021	PRINTED	048898 NEWS-ENTERPRISE	1,151.75			
68404	05/12/2021	PRINTED	046450 NOETIC LEARNING LLC	32.00			
68405	05/12/2021	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	552.60			
68406	05/12/2021	PRINTED	049755 OFFICE DEPOT	609.86			

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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
68407	05/12/2021	PRINTED	043780 PAULA E. ROBERTS	60.00			
68408	05/12/2021	PRINTED	051722 PERSONALIZED LEARNING GAM	350.00			
68409	05/12/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	8,508.11			
68410	05/12/2021	PRINTED	053776 PROSYS	343.00			
68411	05/12/2021	PRINTED	054100 QUILL CORPORATION	8,071.36			
68412	05/12/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	38.63			
68413	05/12/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	80.92			
68414	05/12/2021	PRINTED	054667 REBEKAH ELDER	43.86			
68415	05/12/2021	PRINTED	000900 RENAISSANCE LEARNING, INC	48.70			
68416	05/12/2021	PRINTED	054920 RESOURCES FOR EDUCATORS,	258.50			
68417	05/12/2021	PRINTED	054958 REX HANSON	10.00			
68418	05/12/2021	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,725.73			
68419	05/12/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	800.00			
68420	05/12/2021	PRINTED	057202 SAUNDRA DAILEY	66.48			
68421	05/12/2021	PRINTED	057390 SCHOLASTIC BOOK FAIRS	2,465.31			
68422	05/12/2021	PRINTED	057503 SCHOLASTIC INC.	1,132.00			
68423	05/12/2021	PRINTED	057503 SCHOLASTIC INC.	2,985.53			
68424	05/12/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	1,164.48			
68425	05/12/2021	PRINTED	058015 SEI, INC.	3,348.00			
68426	05/12/2021	PRINTED	058075 SERRIA COMPANY, INC.	145.00			
68427	05/12/2021	PRINTED	058196 SHANNON SHEROAN	540.58			
68428	05/12/2021	PRINTED	021184 SJN DATA CENTER	4,612.80			
68429	05/12/2021	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	326.70			
68430	05/12/2021	PRINTED	060552 SPEECH CORNER LLC	73.92			
68431	05/12/2021	PRINTED	060770 AMERICAN LEGACY PUBLISHIN	1,908.00			
68432	05/12/2021	PRINTED	062879 TEACHER DIRECT	187.34			
68433	05/12/2021	PRINTED	063160 THE ART OF EDUCATION, LLC	238.00			
68434	05/12/2021	PRINTED	068252 THE DOLLYWOOD FOUNDATION	5,000.00			
68435	05/12/2021	PRINTED	064960 THE UPS STORE	79.55			
68436	05/12/2021	PRINTED	064960 THE UPS STORE	12.44			
68437	05/12/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	6,685.00			
68438	05/12/2021	PRINTED	064501 TOMMY MAGGARD	14.99			
68439	05/12/2021	PRINTED	064555 TRANE U.S. INC.	2,444.00			
68440	05/12/2021	PRINTED	064555 TRANE U.S. INC.	315.25			
68441	05/12/2021	PRINTED	064611 TRAVIS MCCOY	39.04			
68442	05/12/2021	PRINTED	064636 TRI-STATE MAILING SYSTEMS	195.00			
68443	05/12/2021	PRINTED	064633 TROXELL COMMUNICATIONS IN	2,879.00			
68444	05/12/2021	PRINTED	055562 TRUCK PARTS AND SERVICE,	198.95			
68445	05/12/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	42.55			
68446	05/12/2021	PRINTED	065000 U S POSTAL SERVICE	275.00			
68447	05/12/2021	PRINTED	065200 UHL TRUCK SALES	3,727.79			
68448	05/12/2021	PRINTED	065561 UNITY SCHOOL BUS, INC	1,082.63			
68449	05/12/2021	PRINTED	066752 WATER WALKERS INC	3,939.65			
68450	05/12/2021	PRINTED	068226 WCNSM ENTERPRISE LLC	553.33			
68451	05/12/2021	PRINTED	061695 WESBANCO	139,642.71			
68452	05/12/2021	PRINTED	018825 WINWHOLESALE	1,423.23			
68453	05/12/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,388.50			
151 CHECKS CASH ACCOUNT TOTAL				441,311.75	5,473.28		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	441,311.75	5,473.28

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