

06/17/2021 09:51
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68454	05/26/2021	PRINTED	005841 BAYLOR ENTERPRISE	1,200.00			
68455	05/26/2021	PRINTED	006230 BERNHEIM ARBORETUM & RESE	50.00			
68456	05/26/2021	PRINTED	006505 BLAZER'S FUN ZONE	100.00			
68457	05/26/2021	PRINTED	006592 BLUEGRASS CELLULAR	1,392.17			
68458	05/26/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	66.45			
68459	05/26/2021	PRINTED	023477 CARDMEMBER SERVICE	77.77			
68460	05/26/2021	PRINTED	013755 CROWNE POINTE THEATRE, LL	540.00			
68461	05/26/2021	PRINTED	013755 CROWNE POINTE THEATRE, LL	802.50			
68462	05/26/2021	PRINTED	013755 CROWNE POINTE THEATRE, LL	832.50			
68463	05/26/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.76			
68464	05/26/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	903.20			
68465	05/26/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,725.85			
68466	05/26/2021	PRINTED	051155 EHS BAND	250.00			
68467	05/26/2021	PRINTED	027600 HARDIN COUNTY SHERIFF	603.28			
68468	05/26/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,078.32			
68469	05/26/2021	PRINTED	035259 KACTE	1,370.00			
68470	05/26/2021	PRINTED	038000 KENTUCKY UTILITIES CO	38,958.99			
68471	05/26/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
68472	05/26/2021	PRINTED	040005 KENTUCKY SCIENCE CENTER	339.00			
68473	05/26/2021	PRINTED	043351 MAIN EVENT ENTERTAINMENT	473.75			
68474	05/26/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	164.56			
68475	05/26/2021	PRINTED	024045 TEPPI NOMURA	164.00			
68476	05/26/2021	PRINTED	065000 U S POSTAL SERVICE	100.00			
68477	05/26/2021	PRINTED	066401 WALMART COMMUNITY	1,344.78			
68479	06/17/2021	PRINTED	009781 4IMPRINT, INC.	1,216.67			
68480	06/17/2021	PRINTED	000200 A-1 VACUUM SALES & SERVIC	979.65			
68481	06/17/2021	PRINTED	000425 ACADEMIC EDGE INC	64,449.00			
68482	06/17/2021	PRINTED	000576 ACHIEVENOW INC	450.00			
68483	06/17/2021	PRINTED	004264 ADT COMMERCIAL LLC	3,915.00			
68484	06/17/2021	PRINTED	000945 AFS, INCORPORATED - KEN2	234.00			
68485	06/17/2021	PRINTED	002695 AAFCS	120.00			
68486	06/17/2021	PRINTED	002728 AMSTERDAM PRINTING & LITH	526.91			
68487	06/17/2021	PRINTED	002755 AMY BROWN, OT/L	3,445.00			
68488	06/17/2021	PRINTED	002785 ANDERSON'S IT'S ELEMENTAR	537.75			
68489	06/17/2021	PRINTED	003850 ASCD	457.13			
68490	06/17/2021	PRINTED	004030 ASSETGENIE, INC	1,136.80			
68491	06/17/2021	PRINTED	004700 AWARDS CENTER, INC.	596.00			
68492	06/17/2021	PRINTED	005150 BACK HOME VENDING AND CAT	1,861.27			
68493	06/17/2021	PRINTED	005266 BALFOUR	105.39			
68494	06/17/2021	PRINTED	005266 BALFOUR	225.00			
68495	06/17/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	145.00			
68496	06/17/2021	PRINTED	005401 BARBRA BOWERS	62.75			
68497	06/17/2021	PRINTED	005767 BARNES & NOBLE, INC.	1,480.38			
68498	06/17/2021	PRINTED	006230 BERNHEIM ARBORETUM & RESE	360.00			
68499	06/17/2021	PRINTED	006225 BETH A. BARNES	61.75			
68500	06/17/2021	PRINTED	006330 BILINGUAL DICTIONARIES, I	296.07			
68501	06/17/2021	PRINTED	006496 BLAKEY PRINTING CO.	636.50			
68502	06/17/2021	PRINTED	006592 BLUEGRASS CELLULAR	1,392.17			
68503	06/17/2021	PRINTED	006801 BONNIE DIGIUSEPPE	21.00			
68504	06/17/2021	PRINTED	006991 BRAINPOP LLC	1,695.75			
68505	06/17/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,932.25			
68506	06/17/2021	PRINTED	005102 BRIANNA BATEMAN SMITH	68.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68507	06/17/2021	PRINTED	007288 BRIGHTER FUTURES COUNSEL	1,872.50			
68508	06/17/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,857.81			
68509	06/17/2021	PRINTED	007368 BRUCE WILSON	21.00			
68510	06/17/2021	PRINTED	007600 BUD'S PRODUCE	946.00			
68511	06/17/2021	PRINTED	008168 C & T DESIGN & EQUIPMENT	3,400.72			
68512	06/17/2021	PRINTED	023477 CARDMEMBER SERVICE	2,518.71			
68513	06/17/2021	PRINTED	008730 CARLA KINDER	99.45			
68514	06/17/2021	PRINTED	009201 CAROL CLARK	58.30			
68515	06/17/2021	PRINTED	008745 CAROLE BROWN	62.78			
68516	06/17/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	189.75			
68517	06/17/2021	PRINTED	010100 HARDIN COUNTY CHAMBER OF	32.48			
68518	06/17/2021	PRINTED	010281 CHARLES JEWELL	79.55			
68519	06/17/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
68520	06/17/2021	PRINTED	010685 CHICK-FIL-A	704.39			
68521	06/17/2021	PRINTED	010857 CHRISTY DUNAWAY	22.25			
68522	06/17/2021	PRINTED	011200 CITY OF ELIZABETHTOWN	29,920.00			
68523	06/17/2021	PRINTED	012980 SAGE PUBLICATIONS INC.	123.87			
68524	06/17/2021	PRINTED	013575 CREATIVE NOTEBOOK SOLUTIO	270.00			
68525	06/17/2021	PRINTED	013740 THE CRITICAL THINKING CO.	70.33			
68526	06/17/2021	PRINTED	013901 CTBOOK HOLDINGS LLC	249.08			
68527	06/17/2021	PRINTED	014976 DAVID H. STREET TIRES LLC	1,740.00			
68528	06/17/2021	PRINTED	015750 DECKER, INC.	58.75			
68529	06/17/2021	PRINTED	015970 DEMCO, INC.	2,793.97			
68530	06/17/2021	PRINTED	027754 DEWSTER'S HOMEMADE ICECRE	165.00			
68531	06/17/2021	PRINTED	016700 DOMINO'S PIZZA	336.96			
68532	06/17/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	65.09			
68533	06/17/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
68534	06/17/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	486.10			
68535	06/17/2021	PRINTED	018200 E'TOWN PAINT & DECORATING	131.91			
68536	06/17/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	71.53			
68537	06/17/2021	PRINTED	006291 ELY CLARK	5.16			
68538	06/17/2021	PRINTED	022925 EXTREME NETWORKS, INC	455.70			
68539	06/17/2021	PRINTED	023295 FASTENAL COMPANY	10.50			
68540	06/17/2021	PRINTED	023458 FISHER AUTO PARTS	40.60			
68541	06/17/2021	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	3,844.14			
68542	06/17/2021	PRINTED	024200 FREE SPIRIT PUBLISHING	118.73			
68543	06/17/2021	PRINTED	025110 GENERATION GENIUS, INC	995.00			
68544	06/17/2021	PRINTED	025705 GIPE AUTO COLOR, INC	416.15			
68545	06/17/2021	PRINTED	026701 GORDON FOOD SERVICE	44,495.42			
68546	06/17/2021	PRINTED	026355 GREEN RIVER EDUCATIONAL C	975.00			
68547	06/17/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
68548	06/17/2021	PRINTED	017305 H+W SPORTS SHOP	2,100.00			
68549	06/17/2021	PRINTED	027446 HAPPY NUMBERS INC	2,175.00			
68550	06/17/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	739.70			
68551	06/17/2021	PRINTED	029525 1034 LLC	272.49			
68552	06/17/2021	PRINTED	030954 INFOHANDLER.COM INC	112.93			
68553	06/17/2021	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	5,925.60			
68554	06/17/2021	PRINTED	031295 IXL LEARNING	10,925.00			
68555	06/17/2021	PRINTED	031360 J W PEPPER & SON, INC	75.12			
68556	06/17/2021	PRINTED	032182 JASON R BOWEN	8,100.00			
68557	06/17/2021	PRINTED	046814 JENNIFER PAYNE	15.45			
68558	06/17/2021	PRINTED	034390 JOYANNA PHELPS	82.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68559	06/17/2021	PRINTED	035259 KACTE	310.00			
68560	06/17/2021	PRINTED	035325 KAGAN	9,343.40			
68561	06/17/2021	PRINTED	035690 KASA	345.15			
68562	06/17/2021	PRINTED	035105 KENTUCKY ASSOCIATION OF S	49.99			
68563	06/17/2021	PRINTED	036275 KELLI MCKINNEY	822.50			
68564	06/17/2021	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	47,261.10			
68565	06/17/2021	PRINTED	038000 KENTUCKY UTILITIES CO	38,792.70			
68566	06/17/2021	PRINTED	000888 KENTUCKY YOUTH ADVOCATES	50.00			
68567	06/17/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,448.32			
68568	06/17/2021	PRINTED	038180 KERR OFFICE GROUP	2,651.56			
68569	06/17/2021	PRINTED	026901 KEYSTOPS, LLC	5,178.99			
68570	06/17/2021	PRINTED	038708 KIM JONES	51.96			
68571	06/17/2021	PRINTED	038518 KIMBERLY WATTS	47.75			
68572	06/17/2021	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,894.37			
68573	06/17/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,527.00			
68574	06/17/2021	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	395.48			
68575	06/17/2021	PRINTED	039200 KSBA	100.00			
68576	06/17/2021	PRINTED	000812 KYOUNG VOLKER	247.75			
68577	06/17/2021	PRINTED	040570 LAKESHORE LEARNING MATERI	965.46			
68578	06/17/2021	PRINTED	040611 LANGUAGE LINE SERVICES, I	158.85			
68579	06/17/2021	PRINTED	040492 LATINA ADAMS	16.00			
68580	06/17/2021	PRINTED	029302 LENA MCVEY	7.50			
68581	06/17/2021	PRINTED	042799 LISTEN INNOVATION INC	399.00			
68582	06/17/2021	PRINTED	052753 LITERACY RESOURCES, INC	2,708.91			
68583	06/17/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	1,838.64			
68584	06/17/2021	PRINTED	043705 MARGIE MAPLES	72.42			
68585	06/17/2021	PRINTED	043858 JRM FOODS, LLC dba MARK'S	469.49			
68586	06/17/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	167.20			
68587	06/17/2021	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	450.00			
68588	06/17/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	543.02			
68589	06/17/2021	PRINTED	046081 MICHELE BURKE	15.83			
68590	06/17/2021	PRINTED	046056 MICHELE HARNER	74.15			
68591	06/17/2021	PRINTED	046050 MICHELLE MOTLEY	60.30			
68592	06/17/2021	PRINTED	041462 MOBYMAX LLC	3,495.00			
68593	06/17/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
68594	06/17/2021	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,158.55			
68595	06/17/2021	PRINTED	004721 MOSYLE CORPORATION	5,197.50			
68596	06/17/2021	PRINTED	047126 MOTIVATING SYSTEMS LLC	1,670.00			
68597	06/17/2021	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	599.50			
68598	06/17/2021	PRINTED	026006 NCS PEARSON, INC.	899.20			
68599	06/17/2021	PRINTED	048754 NELSON COUNTY SCHOOLS	4,724.00			
68600	06/17/2021	PRINTED	049555 NORTHSTAR AV LLC	238.00			
68601	06/17/2021	PRINTED	049755 OFFICE DEPOT	4,994.32			
68602	06/17/2021	PRINTED	050130 ORIENTAL TRADING COMPANY,	118.91			
68603	06/17/2021	PRINTED	026008 PAR, INC.	383.40			
68604	06/17/2021	PRINTED	047855 PARTY PLUS	195.53			
68605	06/17/2021	PRINTED	043780 PAULA E. ROBERTS	30.00			
68606	06/17/2021	PRINTED	018226 PAXTON PATTERSON LLC	604.40			
68607	06/17/2021	PRINTED	052400 PITNEY BOWES, INC.	164.55			
68608	06/17/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	6,750.64			
68609	06/17/2021	PRINTED	053737 PROJECT LEAD THE WAY, INC	6,036.50			
68610	06/17/2021	PRINTED	053745 PRUFROCK PRESS, INC.	38.45			

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68611	06/17/2021	PRINTED	054100 QUILL CORPORATION	5,802.73			
68612	06/17/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	95.99			
68613	06/17/2021	PRINTED	054190 RABEN TIRE CO., INC.	261.09			
68614	06/17/2021	PRINTED	054301 RADIO COMMUNICATIONS SYST	778.50			
68615	06/17/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	400.21			
68616	06/17/2021	PRINTED	054869 REMIX EDUCATION	1,379.00			
68617	06/17/2021	PRINTED	000900 RENAISSANCE LEARNING, INC	1,460.15			
68618	06/17/2021	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	4,280.78			
68619	06/17/2021	PRINTED	055771 ROCHESTER 100, INC.	426.60			
68620	06/17/2021	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,725.73			
68621	06/17/2021	PRINTED	059499 SAFARI MICRO	635.11			
68622	06/17/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
68623	06/17/2021	PRINTED	057385 SCHOLASTIC BOOK CLUBS, IN	1,157.50			
68624	06/17/2021	PRINTED	057503 SCHOLASTIC INC.	4,892.15			
68625	06/17/2021	PRINTED	057503 SCHOLASTIC INC.	3,211.15			
68626	06/17/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	2,333.24			
68627	06/17/2021	PRINTED	057621 SCHOOLHOUSE TECHNOLOGY	2,703.25			
68628	06/17/2021	PRINTED	059026 SERRIA CO., INC.	125.00			
68629	06/17/2021	PRINTED	058293 SHELLEE GODFREY	16.53			
68630	06/17/2021	PRINTED	058545 SHI INTERNATIONAL CORP.	225.95			
68631	06/17/2021	PRINTED	059342 SKILLSUSA INC	330.00			
68632	06/17/2021	PRINTED	059355 SKIPPERS POOL & SPA SERVI	528.95			
68633	06/17/2021	PRINTED	059354 SKY'S THE LIMIT INDOOR TR	840.00			
68634	06/17/2021	PRINTED	061267 STUDENT TRANSPORTATION AS	50.00			
68635	06/17/2021	PRINTED	061281 STUECKER ELECTRIC INC	14,677.00			
68636	06/17/2021	PRINTED	628990 TAMMY MATHIS	9.50			
68637	06/17/2021	PRINTED	062899 TAMMY PARKS	73.50			
68638	06/17/2021	PRINTED	062855 TEACHER'S DISCOVERY	90.43			
68639	06/17/2021	PRINTED	026860 THE HON COMPANY	2,471.45			
68640	06/17/2021	PRINTED	040585 THE LAMPO GROUP, LLC	2,743.44			
68641	06/17/2021	PRINTED	064960 THE UPS STORE	91.00			
68642	06/17/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	10,907.57			
68643	06/17/2021	PRINTED	064569 TRACY SMITH JEVENING	24.00			
68644	06/17/2021	PRINTED	064555 TRANE U.S. INC.	8,088.00			
68645	06/17/2021	PRINTED	064611 TRAVIS MCCOY	53.58			
68646	06/17/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	42.90			
68647	06/17/2021	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,914.42			
68648	06/17/2021	PRINTED	065200 UHL TRUCK SALES	5,957.58			
68649	06/17/2021	PRINTED	065200 UHL TRUCK SALES	1,135.00			
68650	06/17/2021	PRINTED	065326 ULINE	642.59			
68651	06/17/2021	PRINTED	065561 UNITY SCHOOL BUS, INC	61.35			
68652	06/17/2021	PRINTED	064955 USI EDUCATION & GOVERNMEN	311.87			
68653	06/17/2021	PRINTED	066555 WARD'S SCIENCE	1,569.19			
68654	06/17/2021	PRINTED	067082 WEST MUSIC	280.90			
68655	06/17/2021	PRINTED	018825 WINWHOLESALE	1,121.99			
68656	06/17/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,406.05			
202 CHECKS CASH ACCOUNT TOTAL				524,049.83	.00		

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AP CHECK RECONCILIATION REGISTER

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202 CHECKS	FINAL TOTAL	524,049.83	.00
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