

08/12/2021 13:33
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68824	07/16/2021	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO		361.92	721	07/31/2021
68825	07/28/2021	PRINTED	009778 CENTRE COLLEGE	1,000.00			
68826	07/28/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
68827	07/28/2021	PRINTED	013201 COUNCIL FOR BETTER EDUCAT	1,123.30			
68828	07/28/2021	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
68829	07/28/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	742.19			
68830	07/28/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,604.11			
68831	07/28/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,773.16			
68832	07/28/2021	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,466.75			
68833	07/28/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	50.41			
68834	07/28/2021	PRINTED	065765 VERTIV CORPORATION	3,125.25			
68835	07/28/2021	PRINTED	066401 WALMART COMMUNITY	74.56			
68836	07/28/2021	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
68837	07/28/2021	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
68838	07/28/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,386.79			
68839	08/12/2021	PRINTED	004264 ADT COMMERCIAL LLC	313.32			
68840	08/12/2021	PRINTED	002807 ANGELA J STEELE	2,000.00			
68841	08/12/2021	PRINTED	003080 ANIXTER, INC.	14.65			
68842	08/12/2021	PRINTED	003310 APEX LEARNING INC	26,900.00			
68843	08/12/2021	PRINTED	003500 APPLE COMPUTER, INC.	1,099.00			
68844	08/12/2021	PRINTED	004280 ATTAINMENT COMPANY INC.	4,880.40			
68845	08/12/2021	PRINTED	004315 MARK A. PETREHN DBA AUDIO	190.00			
68846	08/12/2021	PRINTED	005150 BACK HOME VENDING AND CAT	1,861.27			
68847	08/12/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	660.00			
68848	08/12/2021	PRINTED	006331 BIRGIT CORA	14.08			
68849	08/12/2021	PRINTED	006496 BLAKEY PRINTING CO.	111.78			
68850	08/12/2021	PRINTED	001504 BLOOMZ INC	6,480.00			
68851	08/12/2021	PRINTED	006992 BRAINSRING	3,572.25			
68852	08/12/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,627.19			
68853	08/12/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	837.56			
68854	08/12/2021	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,190.00			
68855	08/12/2021	PRINTED	007600 BUD'S PRODUCE	2,682.95			
68856	08/12/2021	PRINTED	023477 CARDMEMBER SERVICE	117.21			
68857	08/12/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	788.60			
68858	08/12/2021	PRINTED	010100 HARDIN COUNTY CHAMBER OF	275.00			
68859	08/12/2021	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	1,750.00			
68860	08/12/2021	PRINTED	015780 DELL MARKETING, L.P.	2,726.55			
68861	08/12/2021	PRINTED	015977 DENISE MORGAN	16.00			
68862	08/12/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	52.00			
68863	08/12/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	220.80			
68864	08/12/2021	PRINTED	017940 E'TOWN FLORIST	45.00			
68865	08/12/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	278.58			
68866	08/12/2021	PRINTED	018200 E'TOWN PAINT & DECORATING	82.90			
68867	08/12/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	22.91			
68868	08/12/2021	PRINTED	022300 EPES SOFTWARE	173.00			
68869	08/12/2021	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	6,115.71			
68870	08/12/2021	PRINTED	026701 GORDON FOOD SERVICE	23,710.34			
68871	08/12/2021	PRINTED	026355 GREEN RIVER EDUCATIONAL C	6,339.40			
68872	08/12/2021	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	11.14			
68873	08/12/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	334.62			
68874	08/12/2021	PRINTED	030885 IDENT-A-KID SERVICES OF A	280.00			
68875	08/12/2021	PRINTED	030954 INFOHANDLER.COM INC	177.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68876	08/12/2021	PRINTED	037316 JAMIE FITZ NALL	51.04			
68877	08/12/2021	PRINTED	031886 JANA KIRCHNER	1,862.00			
68878	08/12/2021	PRINTED	032172 JARUTHA BARNETT	80.00			
68879	08/12/2021	PRINTED	032182 JASON R BOWEN	10,700.00			
68880	08/12/2021	PRINTED	033076 JESSICA TURNER	294.40			
68881	08/12/2021	PRINTED	035500 KAPLAN EARLY LEARNING COM	324.92			
68882	08/12/2021	PRINTED	035690 KASA	89.00			
68883	08/12/2021	PRINTED	039260 KY ASSOCIATION OF SCHOOL	840.00			
68884	08/12/2021	PRINTED	036004 KAYTH CASEY	46.64			
68885	08/12/2021	PRINTED	036270 KELLI BUSH	124.00			
68886	08/12/2021	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	68.95			
68887	08/12/2021	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	595.00			
68888	08/12/2021	PRINTED	037000 KENTUCKY SCHOOL SERVICE	71.06			
68889	08/12/2021	PRINTED	038000 KENTUCKY UTILITIES CO	40,872.73			
68890	08/12/2021	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	750.00			
68891	08/12/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,055.67			
68892	08/12/2021	PRINTED	038180 KERR OFFICE GROUP	299.08			
68893	08/12/2021	PRINTED	026901 KEYSTOPS, LLC	623.76			
68894	08/12/2021	PRINTED	038900 KNIGHT'S MECHANICAL LLC	4,530.11			
68895	08/12/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
68896	08/12/2021	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	140.53			
68897	08/12/2021	PRINTED	039360 KAAC	20.00			
68898	08/12/2021	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	680.00			
68899	08/12/2021	PRINTED	041461 LEARNING A-Z	2,332.80			
68900	08/12/2021	PRINTED	033123 LORAY NYZNYK	19.48			
68901	08/12/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	1,260.91			
68902	08/12/2021	PRINTED	043031 LUZ TUA	11.44			
68903	08/12/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	2,678.14			
68904	08/12/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	125.00			
68905	08/12/2021	PRINTED	045946 MINMOR INDUSTRIES LLC	190.84			
68906	08/12/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
68907	08/12/2021	PRINTED	047145 BASHAM, BOUTWELL, MILLER,	123.50			
68908	08/12/2021	PRINTED	051680 MYSTERY SCIENCE INC	1,249.00			
68909	08/12/2021	PRINTED	048400 NATIONAL SCHOOL FORMS	95.08			
68910	08/12/2021	PRINTED	048749 NEARPOD INC	5,600.00			
68911	08/12/2021	PRINTED	048754 NELSON COUNTY SCHOOLS	4,332.00			
68912	08/12/2021	PRINTED	048898 NEWS-ENTERPRISE	667.95			
68913	08/12/2021	PRINTED	049200 NIXON POWER SERVICES COMP	740.00			
68914	08/12/2021	PRINTED	049755 OFFICE DEPOT	2,163.53			
68915	08/12/2021	PRINTED	050327 PANERA LLC	727.08			
68916	08/12/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	1,723.20			
68917	08/12/2021	PRINTED	051506 KAPLAN COMPANIES INC.	141.95			
68918	08/12/2021	PRINTED	054060 QUICK AND COLEMAN, PLLC	518.50			
68919	08/12/2021	PRINTED	054100 QUILL CORPORATION	2,276.54			
68920	08/12/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	29.03			
68921	08/12/2021	PRINTED	054190 RABEN TIRE CO., INC.	262.04			
68922	08/12/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	1,144.74			
68923	08/12/2021	PRINTED	054671 REBECCA RHODES	47.52			
68924	08/12/2021	PRINTED	054667 REBEKAH ELDER	56.32			
68925	08/12/2021	PRINTED	000900 RENAISSANCE LEARNING, INC	18,877.50			
68926	08/12/2021	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
68927	08/12/2021	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	27,206.69			

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FOR CASH ACCOUNT: 10 6101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68928	08/12/2021	PRINTED	056777 SAMANTHA SIMPSON	49.28			
68929	08/12/2021	PRINTED	057503 SCHOLASTIC INC.	435.60			
68930	08/12/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	10,695.61			
68931	08/12/2021	PRINTED	057735 SCOTT FIRE & SAFETY	3,228.00			
68932	08/12/2021	PRINTED	058545 SHI INTERNATIONAL CORP.	2,460.00			
68933	08/12/2021	PRINTED	061281 STUECKER ELECTRIC INC	6,104.00			
68934	08/12/2021	PRINTED	062440 SWEETWATER	360.74			
68935	08/12/2021	PRINTED	058635 SWIFT ROOFING OF E'TOWN,	225.70			
68936	08/12/2021	PRINTED	062848 TBF - TOM BROCK	578.27			
68937	08/12/2021	PRINTED	062883 TEACHER SYNERGY INC	146.94			
68938	08/12/2021	PRINTED	047140 THE MOTZ GROUP, LLC	2,950.00			
68939	08/12/2021	PRINTED	008171 TIM WILLIAMS	579.33			
68940	08/12/2021	PRINTED	064535 TOTAL ID SOLUTIONS, INC	144.00			
68941	08/12/2021	PRINTED	064562 TRANSFINDER CORPORATION	4,995.00			
68942	08/12/2021	PRINTED	064890 TYLER BUSINESS FORMS	480.50			
68943	08/12/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	28.80			
68944	08/12/2021	PRINTED	064899 TYLER TECHNOLOGIES, INC	400.00			
68945	08/12/2021	PRINTED	065000 U S POSTAL SERVICE	275.00			
68946	08/12/2021	PRINTED	065200 UHL TRUCK SALES	119.71			
68947	08/12/2021	PRINTED	065725 VEX ROBOTICS, INC	140.45			
68948	08/12/2021	PRINTED	069450 W & B BROADCASTING INC	900.00			
68949	08/12/2021	PRINTED	066590 WASHINGTON COUNTY BOARD O	2,585.40			
68950	08/12/2021	PRINTED	061695 WESBANCO	561,846.03			
68951	08/12/2021	PRINTED	018825 WINWHOLESALE	1,103.33			
68952	08/12/2021	PRINTED	068586 ZOO-PHONICS, INC	261.33			
129 CHECKS CASH ACCOUNT TOTAL				865,362.02	361.92		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	865,362.02	361.92

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