

09/16/2021 14:17
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
68952	08/12/2021	PRINTED	068586 ZOO-PHONICS, INC		261.33	821	08/31/2021
68953	08/26/2021	PRINTED	006592 BLUEGRASS CELLULAR	1,352.14			
68954	08/26/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC		546.55	821	08/31/2021
68955	08/26/2021	PRINTED	007288 BRIGHTER FUTURES COUNSEL		1,312.50	821	08/31/2021
68956	08/26/2021	PRINTED	023477 CARDMEMBER SERVICE		154.83	821	08/31/2021
68957	08/26/2021	PRINTED	010555 CHEMTREAT, INC.		491.55	821	08/31/2021
68958	08/26/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	68.22			
68959	08/26/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,		451.60	821	08/31/2021
68960	08/26/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	380.69			
68961	08/26/2021	PRINTED	022850 EXPRESS SERVICES, INC.	632.80			
68962	08/26/2021	PRINTED	022990 F & V STORAGE	1,440.00			
68963	08/26/2021	PRINTED	027600 HARDIN COUNTY SHERIFF	275.74			
68964	08/26/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR		7,939.28	821	08/31/2021
68965	08/26/2021	PRINTED	032182 JASON R BOWEN	3,600.00			
68966	08/26/2021	PRINTED	037125 KENTUCKY STATE TREASURER	75.00			
68967	08/26/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,156.20			
68968	08/26/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
68969	08/26/2021	PRINTED	041461 LEARNING A-Z		2,332.80	821	08/31/2021
68970	08/26/2021	PRINTED	043676 MARCUS EIDSON	800.00			
68971	08/26/2021	PRINTED	021998 PATTON UNLIMITED INC.		46,500.00	821	08/31/2021
68972	08/26/2021	PRINTED	053760 PROVEN LEARNING LLC	2,283.00			
68973	08/26/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	164.69			
68974	08/26/2021	PRINTED	007029 THE STATE THEATER	1,425.00			
68975	08/26/2021	PRINTED	066401 WALMART COMMUNITY	720.71			
68976	08/26/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,362.80			
68977	09/16/2021	PRINTED	009781 4IMPRINT, INC.	511.03			
68978	09/16/2021	PRINTED	000576 ACHIEVENOW INC	1,575.00			
68979	09/16/2021	PRINTED	001604 AMERICAN BUS AND ACCESSOR	287.91			
68980	09/16/2021	PRINTED	002755 AMY BROWN, OT/L	1,950.00			
68981	09/16/2021	PRINTED	003500 APPLE COMPUTER, INC.	1,099.00			
68982	09/16/2021	PRINTED	004030 ASSETGENIE, INC	768.15			
68983	09/16/2021	PRINTED	004280 ATTAINMENT COMPANY INC.	907.20			
68984	09/16/2021	PRINTED	004700 AWARDS CENTER, INC.	42.00			
68985	09/16/2021	PRINTED	005266 BALFOUR	933.32			
68986	09/16/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	770.00			
68987	09/16/2021	PRINTED	005769 BARNES & NOBLE EDUCATION	1,179.84			
68988	09/16/2021	PRINTED	005767 BARNES & NOBLE, INC.	490.07			
68989	09/16/2021	PRINTED	006279 BEST BUY BUSINESS ADVANTA	49.99			
68990	09/16/2021	PRINTED	006496 BLAKEY PRINTING CO.	3,333.83			
68991	09/16/2021	PRINTED	001505 BLEGRASS EDUCATIONAL TECH	1,950.00			
68992	09/16/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	3,019.77			
68993	09/16/2021	PRINTED	007288 BRIGHTER FUTURES COUNSEL	1,215.00			
68994	09/16/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,769.72			
68995	09/16/2021	PRINTED	007600 BUD'S PRODUCE	1,173.40			
68996	09/16/2021	PRINTED	023477 CARDMEMBER SERVICE	2,299.36			
68997	09/16/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	105.78			
68998	09/16/2021	PRINTED	010100 HARDIN COUNTY CHAMBER OF	927.96			
68999	09/16/2021	PRINTED	010281 CHARLES JEWELL	74.36			
69000	09/16/2021	PRINTED	010685 CHICK-FIL-A	722.04			
69001	09/16/2021	PRINTED	012600 CONRAD MUSIC, INC.	8,821.00			
69002	09/16/2021	PRINTED	013575 CREATIVE NOTEBOOK SOLUTIO	525.00			
69003	09/16/2021	PRINTED	014300 CURNEAL & HIGNITE INSURAN	196,027.00			

09/16/2021 14:17
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69004	09/16/2021	PRINTED	014550 D-C ELEVATOR COMPANY, INC	264.00			
69005	09/16/2021	PRINTED	014686 DANA MARQUEZ	675.00			
69006	09/16/2021	PRINTED	014976 DAVID H. STREET TIRES LLC	1,116.00			
69007	09/16/2021	PRINTED	015780 DELL MARKETING, L.P.	128.04			
69008	09/16/2021	PRINTED	015970 DEMCO, INC.	574.67			
69009	09/16/2021	PRINTED	016700 DOMINO'S PIZZA	306.86			
69010	09/16/2021	PRINTED	017101 DOUG'S SERVICES, INC	165.00			
69011	09/16/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	1,144.00			
69012	09/16/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	103.86			
69013	09/16/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	410.35			
69014	09/16/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	24.80			
69015	09/16/2021	PRINTED	018805 ERIC ARMIN INC	68.85			
69016	09/16/2021	PRINTED	006281 ELITE HVAC SERVICES LLC	5,787.00			
69017	09/16/2021	PRINTED	022300 EPES SOFTWARE	346.00			
69018	09/16/2021	PRINTED	022375 EUGENE P. SOUTHWORTH II	2,250.00			
69019	09/16/2021	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	125.00			
69020	09/16/2021	PRINTED	022835 EXPLORE LEARNING	875.00			
69021	09/16/2021	PRINTED	022850 EXPRESS SERVICES, INC.	2,246.44			
69022	09/16/2021	PRINTED	025110 GENERATION GENIUS, INC	495.00			
69023	09/16/2021	PRINTED	026701 GORDON FOOD SERVICE	73,476.91			
69024	09/16/2021	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
69025	09/16/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
69026	09/16/2021	PRINTED	017305 H+W SPORTS SHOP	324.00			
69027	09/16/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	700.08			
69028	09/16/2021	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	495.00			
69029	09/16/2021	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	4,434.80			
69030	09/16/2021	PRINTED	027105 HPS LLC	3,275.00			
69031	09/16/2021	PRINTED	030145 HUBERT COMPANY	201.13			
69032	09/16/2021	PRINTED	030885 IDENT-A-KID SERVICES OF A	228.24			
69033	09/16/2021	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	261.28			
69034	09/16/2021	PRINTED	030727 INSTRUCTURE INC	29,607.00			
69035	09/16/2021	PRINTED	031295 IXL LEARNING	6,345.00			
69036	09/16/2021	PRINTED	031360 J W PEPPER & SON, INC	176.49			
69037	09/16/2021	PRINTED	031841 JAMES WOOLDRIDGE	427.50			
69038	09/16/2021	PRINTED	032182 JASON R BOWEN	9,150.00			
69039	09/16/2021	PRINTED	033076 JESSICA TURNER	35.52			
69040	09/16/2021	PRINTED	033160 JKM TRAINING, INC.	89.90			
69041	09/16/2021	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	8,822.53			
69042	09/16/2021	PRINTED	034826 JUNIOR LIBRARY GUILD	928.82			
69043	09/16/2021	PRINTED	035325 KAGAN	37,190.00			
69044	09/16/2021	PRINTED	035350 KAGE	125.00			
69045	09/16/2021	PRINTED	035500 KAPLAN EARLY LEARNING COM	163.12			
69046	09/16/2021	PRINTED	035635 KAREN WHITE COMS	120.00			
69047	09/16/2021	PRINTED	036050 KATIE CAMPBELL	36.96			
69048	09/16/2021	PRINTED	036275 KELLI MCKINNEY	501.90			
69049	09/16/2021	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	350.00			
69050	09/16/2021	PRINTED	037000 KENTUCKY SCHOOL SERVICE	111.56			
69051	09/16/2021	PRINTED	038000 KENTUCKY UTILITIES CO	50,592.44			
69052	09/16/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,275.51			
69053	09/16/2021	PRINTED	038180 KERR OFFICE GROUP	2,024.78			
69054	09/16/2021	PRINTED	026901 KEYSTOPS, LLC	5,606.00			
69055	09/16/2021	PRINTED	038708 KIM JONES	12.33			

09/16/2021 14:17
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
69056	09/16/2021	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,380.36			
69057	09/16/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
69058	09/16/2021	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	194.80			
69059	09/16/2021	PRINTED	017080 KY FOOTBALL COACHES ASSOC	960.00			
69060	09/16/2021	PRINTED	035725 KYACAC	30.00			
69061	09/16/2021	PRINTED	039830 KYLE HAMMER DBA HEARTLAND	4,341.25			
69062	09/16/2021	PRINTED	040570 LAKESHORE LEARNING MATERI	1,758.78			
69063	09/16/2021	PRINTED	040611 LANGUAGE LINE SERVICES, I	174.23			
69064	09/16/2021	PRINTED	041461 LEARNING A-Z	2,009.00			
69065	09/16/2021	PRINTED	042737 LISA WOADSWORTH	1,780.00			
69066	09/16/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	2,617.96			
69067	09/16/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	144.09			
69068	09/16/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	1,328.41			
69069	09/16/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	604.70			
69070	09/16/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
69071	09/16/2021	PRINTED	047430 NAGC	199.00			
69072	09/16/2021	PRINTED	047463 NANCY M MCCORMICK	150.00			
69073	09/16/2021	PRINTED	053595 NATIONAL CENTER FOR YOUTH	410.00			
69074	09/16/2021	PRINTED	046764 NEUROMOTION INC	1,248.00			
69075	09/16/2021	PRINTED	048910 NEWS-2-YOU, INC	199.68			
69076	09/16/2021	PRINTED	049555 NORTHSTAR AV LLC	235.00			
69077	09/16/2021	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	456.86			
69078	09/16/2021	PRINTED	049755 OFFICE DEPOT	1,514.77			
69079	09/16/2021	PRINTED	049999 ONSOLVE INTERMEDIATE HOLD	3,246.47			
69080	09/16/2021	PRINTED	050130 ORIENTAL TRADING COMPANY,	645.76			
69081	09/16/2021	PRINTED	047855 PARTY PLUS	120.72			
69082	09/16/2021	PRINTED	050820 PATTY GOHMAN	22.88			
69083	09/16/2021	PRINTED	052300 PIONEER MANUFACTURING CO	931.70			
69084	09/16/2021	PRINTED	052400 PITNEY BOWES, INC.	164.55			
69085	09/16/2021	PRINTED	052501 PLAY THERAPY SUPPLY LLC	346.13			
69086	09/16/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	9,200.78			
69087	09/16/2021	PRINTED	053756 PRO TEAM FOODSERVICE ADVI	8,590.00			
69088	09/16/2021	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,265.00			
69089	09/16/2021	PRINTED	054100 QUILL CORPORATION	24,586.53			
69090	09/16/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	101.19			
69091	09/16/2021	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
69092	09/16/2021	PRINTED	054227 ROBERT JAMES	350.00			
69093	09/16/2021	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	37,449.65			
69094	09/16/2021	PRINTED	059499 SAFARI MICRO	735.85			
69095	09/16/2021	PRINTED	059499 SAFARI MICRO	277.11			
69096	09/16/2021	PRINTED	057326 SCENARIO LEARNING LLC	2,533.00			
69097	09/16/2021	PRINTED	057361 SCHILLER	14,840.66			
69098	09/16/2021	PRINTED	057503 SCHOLASTIC INC.	329.67			
69099	09/16/2021	PRINTED	057503 SCHOLASTIC INC.	1,105.25			
69100	09/16/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	2,418.22			
69101	09/16/2021	PRINTED	057735 SCOTT FIRE & SAFETY	385.00			
69102	09/16/2021	PRINTED	059026 SERRIA CO., INC.	683.00			
69103	09/16/2021	PRINTED	058196 SHANNON SHEROAN	35.20			
69104	09/16/2021	PRINTED	061296 SUBWAY	32.75			
69105	09/16/2021	PRINTED	062848 TBF - TOM BROCK	252.53			
69106	09/16/2021	PRINTED	062883 TEACHER SYNERGY INC	464.85			
69107	09/16/2021	PRINTED	062855 TEACHER'S DISCOVERY	299.97			

09/16/2021 14:17
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69108	09/16/2021	PRINTED	062825 TEACHING STRATEGIES LLC.	1,295.00			
69109	09/16/2021	PRINTED	063031 TESTOUT CORPORATION	4,600.00			
69110	09/16/2021	PRINTED	007029 THE STATE THEATER	712.50			
69111	09/16/2021	PRINTED	064960 THE UPS STORE	13.91			
69112	09/16/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	4,962.26			
69113	09/16/2021	PRINTED	064427 THERMAL EQUIPMENT SERVICE	9,352.03			
69114	09/16/2021	PRINTED	064555 TRANE U.S. INC.	6,645.50			
69115	09/16/2021	PRINTED	064611 TRAVIS MCCOY	80.61			
69116	09/16/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	44.70			
69117	09/16/2021	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,914.11			
69118	09/16/2021	PRINTED	065000 U S POSTAL SERVICE	580.00			
69119	09/16/2021	PRINTED	065200 UHL TRUCK SALES	727.24			
69120	09/16/2021	PRINTED	065200 UHL TRUCK SALES	2,598.49			
69121	09/16/2021	PRINTED	065561 UNITY SCHOOL BUS, INC	570.62			
69122	09/16/2021	PRINTED	064955 USI EDUCATION & GOVERNMENT	346.10			
69123	09/16/2021	PRINTED	068226 WCNSM ENTERPRISE LLC	255.00			
69124	09/16/2021	PRINTED	061695 WESBANCO	308,435.62			
69125	09/16/2021	PRINTED	018825 WINWHOLESALE	579.00			
69126	09/16/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,385.62			
69127	09/16/2021	PRINTED	068531 ZANE-BLOSER INC	719.35			
69128	09/16/2021	PRINTED	068586 ZOO-PHONICS, INC	125.30			
177 CHECKS CASH ACCOUNT TOTAL				992,088.56	59,990.44		

09/16/2021 14:17
 9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn **5**

		UNCLEARED	CLEARED
177 CHECKS	FINAL TOTAL	992,088.56	59,990.44

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