

11/11/2021 13:07
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
69290	10/14/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,564.70			
69291	10/27/2021	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	128.00			
69292	10/27/2021	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	5,184.29			
69293	10/27/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
69294	10/27/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,208.50			
69295	10/27/2021	PRINTED	022850 EXPRESS SERVICES, INC.	1,767.89			
69296	10/27/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,854.70			
69297	10/27/2021	PRINTED	032182 JASON R BOWEN	4,600.00			
69298	10/27/2021	PRINTED	038000 KENTUCKY UTILITIES CO	1,720.56			
69299	10/27/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
69300	10/27/2021	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	4,894.00			
69301	10/27/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	243.84			
69302	10/27/2021	PRINTED	068252 THE DOLLYWOOD FOUNDATION	5,000.00			
69303	10/27/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	4,846.44			
69304	10/27/2021	PRINTED	064427 THERMAL EQUIPMENT SERVICE	6,126.06			
69305	10/27/2021	PRINTED	066401 WALMART COMMUNITY	583.60			
69306	11/11/2021	PRINTED	000576 ACHIEVENOW INC	1,225.00			
69307	11/11/2021	PRINTED	000590 ACT	3,000.00			
69308	11/11/2021	PRINTED	000915 ADVENTURE POWERSPORTS	33.53			
69309	11/11/2021	PRINTED	000945 AFS, INCORPORATED	468.00			
69310	11/11/2021	PRINTED	000969 AHA! PROCESS, INC.	398.50			
69311	11/11/2021	PRINTED	002755 AMY BROWN, OT/L	3,152.50			
69312	11/11/2021	PRINTED	003425 APOLLO OIL, LLC	1,446.58			
69313	11/11/2021	PRINTED	003500 APPLE COMPUTER, INC.	598.00			
69314	11/11/2021	PRINTED	003850 ASCD	653.39			
69315	11/11/2021	PRINTED	004267 ATLAS METAL PRODUCTS CO I	74.00			
69316	11/11/2021	PRINTED	004700 AWARDS CENTER, INC.	12.00			
69317	11/11/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	1,007.00			
69318	11/11/2021	PRINTED	005767 BARNES & NOBLE, INC.	548.69			
69319	11/11/2021	PRINTED	006493 BIO CORPORATION INC	112.13			
69320	11/11/2021	PRINTED	006992 BRAINSPRING	7,912.32			
69321	11/11/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,678.53			
69322	11/11/2021	PRINTED	006791 BREAKOUT, INC	99.00			
69323	11/11/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	59.85			
69324	11/11/2021	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	5,565.64			
69325	11/11/2021	PRINTED	007306 BROWN-PUSEY HOUSE	130.00			
69326	11/11/2021	PRINTED	007600 BUD'S PRODUCE	1,860.25			
69327	11/11/2021	PRINTED	023477 CARDMEMBER SERVICE	529.52			
69328	11/11/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	404.75			
69329	11/11/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
69330	11/11/2021	PRINTED	012600 CONRAD MUSIC, INC.	997.45			
69331	11/11/2021	PRINTED	049749 CREATIVE COMPETITIONS INC	49.55			
69332	11/11/2021	PRINTED	023152 CUMBERLAND FAMILY MEDICAL	5,184.29			
69333	11/11/2021	PRINTED	014702 DANA JOHNSON	8.66			
69334	11/11/2021	PRINTED	015780 DELL MARKETING, L.P.	1,001.29			
69335	11/11/2021	PRINTED	015970 DEMCO, INC.	330.03			
69336	11/11/2021	PRINTED	015971 DEMOULIN BROTHERS COMPANY	514.91			
69337	11/11/2021	PRINTED	016935 DONNA RICHARDS	1,250.00			
69338	11/11/2021	PRINTED	017101 DOUG'S SERVICES, INC	150.00			
69339	11/11/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	66.07			
69340	11/11/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	249.40			
69341	11/11/2021	PRINTED	017940 E'TOWN FLORIST	105.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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69342	11/11/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	190.37			
69343	11/11/2021	PRINTED	018200 E'TOWN PAINT & DECORATING	323.36			
69344	11/11/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	36.15			
69345	11/11/2021	PRINTED	018805 ERIC ARMIN INC	26.95			
69346	11/11/2021	PRINTED	019992 EDGENUITY INC	4,995.00			
69347	11/11/2021	PRINTED	006281 ELITE HVAC SERVICES LLC	5,920.00			
69348	11/11/2021	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	90.00			
69349	11/11/2021	PRINTED	022925 EXTREME NETWORKS, INC	10,043.52			
69350	11/11/2021	PRINTED	023295 FASTENAL COMPANY	5.76			
69351	11/11/2021	PRINTED	023465 FLINN SCIENTIFIC, INC.	196.14			
69352	11/11/2021	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,595.83			
69353	11/11/2021	PRINTED	026701 GORDON FOOD SERVICE	49,822.82			
69354	11/11/2021	PRINTED	026355 GREEN RIVER EDUCATIONAL C	275.00			
69355	11/11/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
69356	11/11/2021	PRINTED	017305 H+W SPORTS SHOP	2,404.00			
69357	11/11/2021	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	9.30			
69358	11/11/2021	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	1,019.10			
69359	11/11/2021	PRINTED	027600 HARDIN COUNTY SHERIFF	394.83			
69360	11/11/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	844.12			
69361	11/11/2021	PRINTED	029525 1034 LLC	195.00			
69362	11/11/2021	PRINTED	029900 HUB CITY GLASS & MIRROR	48.00			
69363	11/11/2021	PRINTED	030885 IDENT-A-KID SERVICES OF A	73.10			
69364	11/11/2021	PRINTED	030979 INFINITE CAMPUS	150.00			
69365	11/11/2021	PRINTED	030954 INFOHANDLER.COM INC	53.26			
69366	11/11/2021	PRINTED	031069 INSIGHT PUBLIC SECTOR, IN	3,397.15			
69367	11/11/2021	PRINTED	031640 JAMES ALEX TODD	71.28			
69368	11/11/2021	PRINTED	031887 JANAE BELL	69.52			
69369	11/11/2021	PRINTED	032182 JASON R BOWEN	4,450.00			
69370	11/11/2021	PRINTED	033291 JOSEPH L JORGENSON	349.96			
69371	11/11/2021	PRINTED	034826 JUNIOR LIBRARY GUILD	228.20			
69372	11/11/2021	PRINTED	035325 KAGAN	12.00			
69373	11/11/2021	PRINTED	034920 KAPS	75.00			
69374	11/11/2021	PRINTED	035635 KAREN WHITE COMS	400.00			
69375	11/11/2021	PRINTED	035690 KASA	538.00			
69376	11/11/2021	PRINTED	035720 KASCAC	420.00			
69377	11/11/2021	PRINTED	036050 KATIE CAMPBELL	42.24			
69378	11/11/2021	PRINTED	036275 KELLI MCKINNEY	886.90			
69379	11/11/2021	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	255.00			
69380	11/11/2021	PRINTED	001001 KENTUCKY ASSOCIATION FOR	250.00			
69381	11/11/2021	PRINTED	044446 KENTUCKY STATE TREASURER	1,200.00			
69382	11/11/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,982.77			
69383	11/11/2021	PRINTED	038180 KERR OFFICE GROUP	59.45			
69384	11/11/2021	PRINTED	038200 KET	380.00			
69385	11/11/2021	PRINTED	026901 KEYSTOPS, LLC	5,308.57			
69386	11/11/2021	PRINTED	038900 KNIGHT'S MECHANICAL LLC	378.90			
69387	11/11/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
69388	11/11/2021	PRINTED	041865 MATTHEW BENDER & COMPANY,	284.26			
69389	11/11/2021	PRINTED	041986 LIMINEX INC	10,500.00			
69390	11/11/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	862.74			
69391	11/11/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	316.99			
69392	11/11/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	285.34			
69393	11/11/2021	PRINTED	043315 MAC'S MOWING & TREE SERVI	1,900.00			

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69394	11/11/2021	PRINTED	043705 MARGIE MAPLES	69.72			
69395	11/11/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	462.47			
69396	11/11/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	75.00			
69397	11/11/2021	PRINTED	045941 MEREDITH & SON GLASS CORP	213.50			
69398	11/11/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
69399	11/11/2021	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	383.80			
69400	11/11/2021	PRINTED	047463 NANCY M MCCORMICK	50.00			
69401	11/11/2021	PRINTED	047820 NAPA AUTO PARTS	10.52			
69402	11/11/2021	PRINTED	047500 NASCO	72.79			
69403	11/11/2021	PRINTED	042824 NAEHCY	299.00			
69404	11/11/2021	PRINTED	026006 NCS PEARSON, INC.	1,976.60			
69405	11/11/2021	PRINTED	048754 NELSON COUNTY SCHOOLS	50.00			
69406	11/11/2021	PRINTED	046450 NOETIC LEARNING LLC	118.00			
69407	11/11/2021	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	16,000.00			
69408	11/11/2021	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	309.42			
69409	11/11/2021	PRINTED	049755 OFFICE DEPOT	787.21			
69410	11/11/2021	PRINTED	050130 ORIENTAL TRADING COMPANY,	119.04			
69411	11/11/2021	PRINTED	050327 PANERA LLC	527.87			
69412	11/11/2021	PRINTED	047855 PARTY PLUS	19.49			
69413	11/11/2021	PRINTED	050820 PATTY GOHMAN	25.08			
69414	11/11/2021	PRINTED	043780 PAULA E. ROBERTS	60.00			
69415	11/11/2021	PRINTED	051485 PEPSI-COLA	696.54			
69416	11/11/2021	PRINTED	053058 POSITIVE PROMOTIONS, INC.	332.49			
69417	11/11/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	430.28			
69418	11/11/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	10,015.80			
69419	11/11/2021	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,150.00			
69420	11/11/2021	PRINTED	053980 QUALITY SEALING & STRIPIN	400.00			
69421	11/11/2021	PRINTED	054100 QUILL CORPORATION	9,332.95			
69422	11/11/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	66.56			
69423	11/11/2021	PRINTED	054869 REMIX EDUCATION	197.00			
69424	11/11/2021	PRINTED	000900 RENAISSANCE LEARNING, INC	334.50			
69425	11/11/2021	PRINTED	000901 REPUBLIC SERVICES INC	1,707.90			
69426	11/11/2021	PRINTED	054958 REX HANSON	39.60			
69427	11/11/2021	PRINTED	054960 REXEL OF AMERICA, LLC	1,367.51			
69428	11/11/2021	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	2,204.05			
69429	11/11/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
69430	11/11/2021	PRINTED	057503 SCHOLASTIC INC.	583.28			
69431	11/11/2021	PRINTED	057503 SCHOLASTIC INC.	436.00			
69432	11/11/2021	PRINTED	060301 SCHOOL SPECIALTY LLC	806.72			
69433	11/11/2021	PRINTED	057851 SDI INNOVATIONS INC	336.29			
69434	11/11/2021	PRINTED	058196 SHANNON SHEROAN	35.20			
69435	11/11/2021	PRINTED	058293 SHELLEE GODFREY	28.60			
69436	11/11/2021	PRINTED	021184 SJN DATA CENTER	3,136.56			
69437	11/11/2021	PRINTED	060525 SPEAR CORPORATION	2,337.72			
69438	11/11/2021	PRINTED	055031 STEPHANIE TAYLOR	175.00			
69439	11/11/2021	PRINTED	061015 STEVE SMALLWOOD	40.48			
69440	11/11/2021	PRINTED	062883 TEACHER SYNERGY INC	71.94			
69441	11/11/2021	PRINTED	064960 THE UPS STORE	29.64			
69442	11/11/2021	PRINTED	064427 THERMAL EQUIPMENT SERVICE	4,490.47			
69443	11/11/2021	PRINTED	064551 TOYFEVER LLC	61.96			
69444	11/11/2021	PRINTED	064611 TRAVIS MCCOY	63.36			
69445	11/11/2021	PRINTED	064633 TROXELL COMMUNICATIONS IN	5,985.00			

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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
69446	11/11/2021	PRINTED	064890 TYLER BUSINESS FORMS	472.05			
69447	11/11/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	44.70			
69448	11/11/2021	PRINTED	065000 U S POSTAL SERVICE	348.00			
69449	11/11/2021	PRINTED	065200 UHL TRUCK SALES	11,042.73			
69450	11/11/2021	PRINTED	065475 UNITED ART AND EDUCATION	449.79			
69451	11/11/2021	PRINTED	064955 USI EDUCATION & GOVERNMENT	342.17			
69452	11/11/2021	PRINTED	065715 VERNIER SOFTWARE & TECHNO	60.00			
69453	11/11/2021	PRINTED	065725 VEX ROBOTICS, INC	2,528.30			
69454	11/11/2021	PRINTED	066837 W.W. NORTON & COMPANY INC	2,652.00			
69455	11/11/2021	PRINTED	061695 WESBANCO	410,618.93			
69456	11/11/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,441.49			
69457	11/11/2021	PRINTED	068351 ZIEGLER TIRE & SUPPLY CO	4,697.60			
168 CHECKS CASH ACCOUNT TOTAL				713,985.11	.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
168 CHECKS	FINAL TOTAL	713,985.11	.00
** END OF REPORT - Generated by Autumn Haycraft **			