

06/10/2020 13:47
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 10		6101	FOR: All				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61561	05/13/2020	PRINTED	068301 XEROX CORPORATION		2,226.53	520	05/31/2020
61562	05/26/2020	PRINTED	005266 BALFOUR	236.00			
61563	05/26/2020	PRINTED	061128 IAN BYRD dba BYRDSEED, LL	99.00			
61564	05/26/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,		110.40	520	05/31/2020
61565	05/26/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,487.21			
61566	05/26/2020	PRINTED	026701 GORDON FOOD SERVICE	14,922.66			
61567	05/26/2020	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
61568	05/26/2020	PRINTED	027600 HARDIN COUNTY SHERIFF	269.10			
61569	05/26/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,138.05			
61570	05/26/2020	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
61571	05/26/2020	PRINTED	041030 LARUE COUNTY SCHOOLS	1,323.16			
61572	05/26/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	88.42			
61573	05/26/2020	PRINTED	046795 MORGAN CROSS	156.26			
61574	05/26/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	60.56			
61575	05/26/2020	PRINTED	054815 REDLEE CONSTRUCTION CO.,	59,266.70			
61576	05/26/2020	PRINTED	056726 SAM'S CLUB	45.00			
61577	05/26/2020	PRINTED	064890 TYLER BUSINESS FORMS	447.50			
61578	05/26/2020	PRINTED	065000 U S POSTAL SERVICE	100.00			
61579	05/26/2020	PRINTED	066401 WALMART COMMUNITY	67.74			
61580	05/26/2020	PRINTED	068302 XEROGRAPHIC BUSINESS SYST		34.44	520	05/31/2020
61581	05/26/2020	PRINTED	068301 XEROX CORPORATION	431.91			
61582	06/10/2020	PRINTED	000200 A-1 VACUUM SALES & SERVIC	1,199.90			
61583	06/10/2020	PRINTED	000500 ACADEMIC THERAPY PUBLICAT	119.90			
61584	06/10/2020	PRINTED	067870 ACE HARDWARE #382	131.28			
61585	06/10/2020	PRINTED	000945 AFS, INCORPORATED	234.00			
61586	06/10/2020	PRINTED	002728 AMSTERDAM PRINTING & LITH	222.34			
61587	06/10/2020	PRINTED	002755 AMY BROWN, OT/L	1,966.25			
61588	06/10/2020	PRINTED	004409 AUTH PRINT GROUP LLC	158.15			
61589	06/10/2020	PRINTED	004415 AUTISM PRODUCTS.COM	23.90			
61590	06/10/2020	PRINTED	004700 AWARDS CENTER, INC.	20.00			
61591	06/10/2020	PRINTED	006496 BLAKEY PRINTING CO.	476.00			
61592	06/10/2020	PRINTED	006992 BRAINSRING	5,845.00			
61593	06/10/2020	PRINTED	007288 BRIGHTER FUTURES COUNSELI	1,110.00			
61594	06/10/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	995.40			
61595	06/10/2020	PRINTED	007600 BUD'S PRODUCE	451.45			
61596	06/10/2020	PRINTED	009796 CENTRAL KY BEARING & INDU	392.75			
61597	06/10/2020	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
61598	06/10/2020	PRINTED	010555 CHEMTREAT, INC.	491.55			
61599	06/10/2020	PRINTED	011200 CITY OF ELIZABETHTOWN	13,400.00			
61600	06/10/2020	PRINTED	017293 DUPLICATOR SALES & SERVIC	53.50			
61601	06/10/2020	PRINTED	017600 E'TOWN DISTRIBUTING CO	993.61			
61602	06/10/2020	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	295.15			
61603	06/10/2020	PRINTED	018200 E'TOWN PAINT & DECORATING	607.81			
61604	06/10/2020	PRINTED	018400 E'TOWN SMALL ENGINE INC.	32.99			
61605	06/10/2020	PRINTED	018700 E'TOWN WATER & GAS CO	18.44			
61606	06/10/2020	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	365.75			
61607	06/10/2020	PRINTED	022256 FOWLER BELL PLLC	1,200.00			
61608	06/10/2020	PRINTED	025535 GERALD PRINTING SERVICE	172.76			
61609	06/10/2020	PRINTED	025596 GIBSON TELDATA INC	120.00			
61610	06/10/2020	PRINTED	026355 GREEN RIVER EDUCATIONAL C	75.00			
61611	06/10/2020	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	80.00			
61612	06/10/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	347.82			

06/10/2020 13:47
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
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P 2
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61613	06/10/2020	PRINTED	028347 HEARTLAND COMMUNICATIONS	9,200.00			
61614	06/10/2020	PRINTED	030885 IDENT-A-KID SERVICES OF A	1,282.00			
61615	06/10/2020	PRINTED	030979 INFINITE CAMPUS	99.00			
61616	06/10/2020	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	484.00			
61617	06/10/2020	PRINTED	035635 KAREN WHITE COMS	140.00			
61618	06/10/2020	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
61619	06/10/2020	PRINTED	036275 KELLI MCKINNEY	210.00			
61620	06/10/2020	PRINTED	038000 KENTUCKY UTILITIES CO	36,578.24			
61621	06/10/2020	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,222.34			
61622	06/10/2020	PRINTED	038180 KERR OFFICE GROUP	1,699.18			
61623	06/10/2020	PRINTED	038900 KNIGHT'S MECHANICAL LLC	804.20			
61624	06/10/2020	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	182.69			
61625	06/10/2020	PRINTED	039200 KSBA	6,162.34			
61626	06/10/2020	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	867.60			
61627	06/10/2020	PRINTED	072788 LORI MASTERSON	12.50			
61628	06/10/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	455.98			
61629	06/10/2020	PRINTED	045100 MASTERS' SUPPLY, INC.	83.72			
61630	06/10/2020	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	53.20			
61631	06/10/2020	PRINTED	045867 MEADE COUNTY BOARD OF EDU	2,760.52			
61632	06/10/2020	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
61633	06/10/2020	PRINTED	053595 NATIONAL CENTER FOR YOUTH	370.00			
61634	06/10/2020	PRINTED	026006 NCS PEARSON, INC.	1,805.21			
61635	06/10/2020	PRINTED	048898 NEWS-ENTERPRISE	740.06			
61636	06/10/2020	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	90.00			
61637	06/10/2020	PRINTED	049755 OFFICE DEPOT	2,360.44			
61638	06/10/2020	PRINTED	026008 PAR, INC.	102.30			
61639	06/10/2020	PRINTED	050820 PATTY GOHMAN	12.60			
61640	06/10/2020	PRINTED	052400 PITNEY BOWES, INC.	164.55			
61641	06/10/2020	PRINTED	053075 PRAIRIE FARMS DAIRY	2,259.94			
61642	06/10/2020	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,350.00			
61643	06/10/2020	PRINTED	053776 PROSYS	20,989.00			
61644	06/10/2020	PRINTED	053760 PROVEN LEARNING LLC	2,337.00			
61645	06/10/2020	PRINTED	054060 QUICK AND COLEMAN, PLLC	225.00			
61646	06/10/2020	PRINTED	054100 QUILL CORPORATION	6,135.46			
61647	06/10/2020	PRINTED	054190 RABEN TIRE CO., INC.	1,160.47			
61648	06/10/2020	PRINTED	033944 RACHAEL BOLEY	80.00			
61649	06/10/2020	PRINTED	054910 PITNEY BOWES	1,500.00			
61650	06/10/2020	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	7,076.75			
61651	06/10/2020	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,803.20			
61652	06/10/2020	PRINTED	056566 S&ME, INC	1,215.00			
61653	06/10/2020	PRINTED	059499 SAFARI MICRO	217.15			
61654	06/10/2020	PRINTED	060300 SCHOOL SPECIALTY	301.60			
61655	06/10/2020	PRINTED	059026 SERRIA CO., INC.	368.30			
61656	06/10/2020	PRINTED	021184 SJN DATA CENTER	832.00			
61657	06/10/2020	PRINTED	060525 SPEAR CORPORATION	42.00			
61658	06/10/2020	PRINTED	061015 STEVE SMALLWOOD	63.84			
61659	06/10/2020	PRINTED	061780 SUPER DUPER PUBLICATIONS	161.00			
61660	06/10/2020	PRINTED	062855 TEACHER'S DISCOVERY	122.97			
61661	06/10/2020	PRINTED	064164 TED BURCH	60.20			
61662	06/10/2020	PRINTED	063852 THE RENTAL STOP	91.64			
61663	06/10/2020	PRINTED	064555 TRANE U.S. INC.	617.00			
61664	06/10/2020	PRINTED	064611 TRAVIS MCCOY	32.16			

06/10/2020 13:47
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P
apchkrcn
3

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61665	06/10/2020	PRINTED	065200 UHL TRUCK SALES	2,197.35			
61666	06/10/2020	PRINTED	065200 UHL TRUCK SALES	430.79			
61667	06/10/2020	PRINTED	067100 THE CENTER FOR GIFTED STU	650.00			
61668	06/10/2020	PRINTED	067889 WILLIS KLEIN, INC.	405.00			
61669	06/10/2020	PRINTED	067860 WILSON LANGUAGE TRAINING	347.76			
61670	06/10/2020	PRINTED	018825 WINWHOLESALE	39.02			
61671	06/10/2020	PRINTED	068115 LYNN COWAN dba WOODLAND G	91.12			
61672	06/10/2020	PRINTED	021802 WORKWELL, LLC	100.00			
61673	06/10/2020	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	31.81			
61674	06/10/2020	PRINTED	068300 XEROX CORPORATION	424.06			
61675	06/10/2020	PRINTED	068301 XEROX CORPORATION	2,658.44			
115 CHECKS CASH ACCOUNT TOTAL				244,814.67	2,371.37		

06/10/2020 13:47
 9152ahay

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AP CHECK RECONCILIATION REGISTER

P
apchkrcn
4

		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	244,814.67	2,371.37

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