

12/09/2020 13:24
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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	
62431	11/23/2020	PRINTED	006592 BLUEGRASS CELLULAR	1,206.17				
62432	11/23/2020	PRINTED	007016 BRANDENBURG TELECOM, LLC		66.45	1120	11/30/2020	
62433	11/23/2020	PRINTED	023477 CARDMEMBER SERVICE	91.41				
62434	11/23/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,		451.60	1120	11/30/2020	
62435	11/23/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR		3,510.24	1120	11/30/2020	
62436	11/23/2020	PRINTED	038000 KENTUCKY UTILITIES CO		1,689.73	1120	11/30/2020	
62437	11/23/2020	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	1120	11/30/2020	
62438	11/23/2020	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,208.79				
62439	11/23/2020	PRINTED	053776 PROSYS		508.00	1120	11/30/2020	
62440	11/23/2020	PRINTED	053770 PSST	2,704.80				
62441	11/23/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	148.32				
62442	11/23/2020	PRINTED	054815 REDLEE CONSTRUCTION CO.,	76,828.23				
62443	11/23/2020	PRINTED	057503 SCHOLASTIC INC.		1,897.72	1120	11/30/2020	
62444	11/23/2020	PRINTED	062819 TABATHA ANSAR	525.00				
62445	11/23/2020	PRINTED	066401 WALMART COMMUNITY		794.97	1120	11/30/2020	
62446	11/23/2020	PRINTED	061695 WESBANCO		402,945.93	1120	11/30/2020	
62447	12/09/2020	PRINTED	000052 2STILES, CARTER & ASSOCIA	12,200.00				
62448	12/09/2020	PRINTED	001591 AMBUTECH	84.22				
62449	12/09/2020	PRINTED	002755 AMY BROWN, OT/L	2,665.00				
62450	12/09/2020	PRINTED	003425 APOLLO OIL, LLC	1,216.66				
62451	12/09/2020	PRINTED	004030 ASSETGENIE, INC	239.35				
62452	12/09/2020	PRINTED	004267 ATLAS METAL PRODUCTS CO I	69.00				
62453	12/09/2020	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	90.00				
62454	12/09/2020	PRINTED	005767 BARNES & NOBLE, INC.	225.80				
62455	12/09/2020	PRINTED	000020 BAUMGARDNER & ASSOCIATES	950.00				
62456	12/09/2020	PRINTED	006991 BRAINPOP LLC	2,507.50				
62457	12/09/2020	PRINTED	007016 BRANDENBURG TELECOM, LLC	66.00				
62458	12/09/2020	PRINTED	007288 BRIGHTER FUTURES COUNSEL I	300.00				
62459	12/09/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	11.74				
62460	12/09/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	987.00				
62461	12/09/2020	PRINTED	007338 BROWN SPRINKLER CORPORATI	769.39				
62462	12/09/2020	PRINTED	007600 BUD'S PRODUCE	282.75				
62463	12/09/2020	PRINTED	010555 CHEMTREAT, INC.	491.55				
62464	12/09/2020	PRINTED	014400 CURRICULUM ASSOCIATES, LLC	350.00				
62465	12/09/2020	PRINTED	017293 DUPLICATOR SALES & SERVIC	58.28				
62466	12/09/2020	PRINTED	017600 E'TOWN DISTRIBUTING CO	77.66				
62467	12/09/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40				
62468	12/09/2020	PRINTED	017940 E'TOWN FLORIST	48.00				
62469	12/09/2020	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	190.12				
62470	12/09/2020	PRINTED	018200 E'TOWN PAINT & DECORATING	210.43				
62471	12/09/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,912.61				
62472	12/09/2020	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	98.57				
62473	12/09/2020	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	96.00				
62474	12/09/2020	PRINTED	022925 EXTREME NETWORKS, INC	29,636.54				
62475	12/09/2020	PRINTED	023295 FASTENAL COMPANY	914.84				
62476	12/09/2020	PRINTED	025535 GERALD PRINTING SERVICE	617.35				
62477	12/09/2020	PRINTED	026701 GORDON FOOD SERVICE	10,332.99				
62478	12/09/2020	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,037.50				
62479	12/09/2020	PRINTED	017305 H+W SPORTS SHOP	810.00				
62480	12/09/2020	PRINTED	027600 HARDIN COUNTY SHERIFF	78,263.45				
62481	12/09/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	373.78				
62482	12/09/2020	PRINTED	040750 HARSHAW TRANE SERVICE	5,061.07				

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62483	12/09/2020	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	270.00			
62484	12/09/2020	PRINTED	029525 1034 LLC	97.68			
62485	12/09/2020	PRINTED	030145 HUBERT COMPANY	378.09			
62486	12/09/2020	PRINTED	030979 INFINITE CAMPUS	499.00			
62487	12/09/2020	PRINTED	031295 IXL LEARNING	200.00			
62488	12/09/2020	PRINTED	031360 J W PEPPER & SON, INC	560.24			
62489	12/09/2020	PRINTED	034390 JOYANNA PHELPS	68.56			
62490	12/09/2020	PRINTED	034826 JUNIOR LIBRARY GUILD	1,968.73			
62491	12/09/2020	PRINTED	035635 KAREN WHITE COMS	575.00			
62492	12/09/2020	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
62493	12/09/2020	PRINTED	036275 KELLI MCKINNEY	291.90			
62494	12/09/2020	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	76.71			
62495	12/09/2020	PRINTED	048800 THE NEWS ENTERPRISE	575.04			
62496	12/09/2020	PRINTED	038000 KENTUCKY UTILITIES CO	35,669.69			
62497	12/09/2020	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,555.47			
62498	12/09/2020	PRINTED	038180 KERR OFFICE GROUP	309.60			
62499	12/09/2020	PRINTED	026901 KEYSTOPS, LLC	390.95			
62500	12/09/2020	PRINTED	038900 KNIGHT'S MECHANICAL LLC	939.94			
62501	12/09/2020	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
62502	12/09/2020	PRINTED	039200 KSBA	123.50			
62503	12/09/2020	PRINTED	040570 LAKESHORE LEARNING MATERI	349.93			
62504	12/09/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	54.76			
62505	12/09/2020	PRINTED	043858 MARK'S FEED STORE	256.00			
62506	12/09/2020	PRINTED	045100 MASTERS' SUPPLY, INC.	295.86			
62507	12/09/2020	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	15.00			
62508	12/09/2020	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
62509	12/09/2020	PRINTED	047820 NAPA AUTO PARTS	83.73			
62510	12/09/2020	PRINTED	026006 NCS PEARSON, INC.	8,787.00			
62511	12/09/2020	PRINTED	049200 NIXON POWER SERVICES COMP	740.00			
62512	12/09/2020	PRINTED	049755 OFFICE DEPOT	938.32			
62513	12/09/2020	PRINTED	049936 OMEGA LABS INC	684.00			
62514	12/09/2020	PRINTED	050130 ORIENTAL TRADING COMPANY,	123.50			
62515	12/09/2020	PRINTED	050274 PACIFIC NORTHWEST PUBLISH	481.50			
62516	12/09/2020	PRINTED	050820 PATTY GOHMAN	17.94			
62517	12/09/2020	PRINTED	043780 PAULA E. ROBERTS	30.00			
62518	12/09/2020	PRINTED	052400 PITNEY BOWES, INC.	164.55			
62519	12/09/2020	PRINTED	053075 PRAIRIE FARMS DAIRY	2,271.60			
62520	12/09/2020	PRINTED	053776 PROSYS	294.00			
62521	12/09/2020	PRINTED	054060 QUICK AND COLEMAN, PLLC	251.00			
62522	12/09/2020	PRINTED	054100 QUILL CORPORATION	2,618.42			
62523	12/09/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	103.41			
62524	12/09/2020	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	1,413.60			
62525	12/09/2020	PRINTED	059499 SAFARI MICRO	146.05			
62526	12/09/2020	PRINTED	050279 SAMANTHA MITCHELL	100.00			
62527	12/09/2020	PRINTED	057385 SCHOLASTIC BOOK CLUBS, IN	11.17			
62528	12/09/2020	PRINTED	057503 SCHOLASTIC INC.	436.00			
62529	12/09/2020	PRINTED	060300 SCHOOL SPECIALTY	1,678.96			
62530	12/09/2020	PRINTED	005566 SHANAE MARIE THOMPSON	50.00			
62531	12/09/2020	PRINTED	058251 SHELBY'S CONSTRUCTION LLC	4,600.00			
62532	12/09/2020	PRINTED	064164 TED BURCH	22.46			
62533	12/09/2020	PRINTED	063852 THE RENTAL STOP	77.00			
62534	12/09/2020	PRINTED	065200 UHL TRUCK SALES	490.98			

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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62535	12/09/2020	PRINTED	065561 UNITY SCHOOL BUS, INC	355.16			
62536	12/09/2020	PRINTED	068226 WCNSM ENTERPRISE LLC	85.00			
62537	12/09/2020	PRINTED	018825 WINWHOLESALE	238.86			
62538	12/09/2020	PRINTED	066387 WQXE FM 98.3	102.00			
62539	12/09/2020	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,367.91			
62540	12/09/2020	PRINTED	068586 ZOO-PHONICS, INC	997.81			

110 CHECKS	CASH ACCOUNT TOTAL	314,783.85	411,979.64
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ELIZABETHTOWN INDEPENDENT SCHOOLS
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
110 CHECKS	FINAL TOTAL	314,783.85	411,979.64

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