

01/14/2020 12:41
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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
60856	12/11/2019	PRINTED	068301 XEROX CORPORATION		2,658.44	1219	12/31/2019
60857	12/26/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES		6,278.51	1219	12/31/2019
60858	12/26/2019	PRINTED	026701 GORDON FOOD SERVICE		39,540.43	1219	12/31/2019
60859	12/26/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR		4,069.28	1219	12/31/2019
60860	12/26/2019	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	1219	12/31/2019
60861	12/26/2019	PRINTED	052400 PITNEY BOWES, INC.	164.55			
60862	12/26/2019	PRINTED	054120 CENTURY LINK COMMUNICATIO	148.28			
60863	12/26/2019	PRINTED	064955 USI EDUCATION & GOVERNMEN		304.40	1219	12/31/2019
60864	12/26/2019	PRINTED	066401 WALMART COMMUNITY	1,114.27			
60865	12/26/2019	PRINTED	068300 XEROX CORPORATION		596.04	1219	12/31/2019
60866	01/03/2020	PRINTED	027600 HARDIN COUNTY SHERIFF	73,867.64			
60867	01/14/2020	PRINTED	067870 ACE HARDWARE #382	44.55			
60868	01/14/2020	PRINTED	000945 AFS, INCORPORATED	234.00			
60869	01/14/2020	PRINTED	001285 ALLIANT INTERGRATORS INC	7,617.15			
60870	01/14/2020	PRINTED	002755 AMY BROWN, OT/L	2,470.00			
60871	01/14/2020	PRINTED	003851 ASCAP	363.27			
60872	01/14/2020	PRINTED	005767 BARNES & NOBLE, INC.	176.00			
60873	01/14/2020	PRINTED	006496 BLAKEY PRINTING CO.	236.00			
60874	01/14/2020	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,657.95			
60875	01/14/2020	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	2,262.20			
60876	01/14/2020	PRINTED	007600 BUD'S PRODUCE	3,026.25			
60877	01/14/2020	PRINTED	008145 C & C PORTABLES, LLC	150.00			
60878	01/14/2020	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,747.60			
60879	01/14/2020	PRINTED	008235 CAIN C. ALVEY	164.00			
60880	01/14/2020	PRINTED	023477 CARDMEMBER SERVICE	715.86			
60881	01/14/2020	PRINTED	009558 CENTER FOR ACCESSIBLE LIV	110.00			
60882	01/14/2020	PRINTED	009796 CENTRAL KY BEARING & INDU	1,019.70			
60883	01/14/2020	PRINTED	010555 CHEMTREAT, INC.	491.55			
60884	01/14/2020	PRINTED	010685 CHICK-FIL-A	268.00			
60885	01/14/2020	PRINTED	011015 CICI BOILER ROOMS INC	4,476.48			
60886	01/14/2020	PRINTED	011200 CITY OF ELIZABETHTOWN NAT	26,240.00			
60887	01/14/2020	PRINTED	011565 COCHRAN MECHANICAL, LLC	1,039.70			
60888	01/14/2020	PRINTED	015135 DAWNE DURBIN SWANK	26.04			
60889	01/14/2020	PRINTED	016700 DOMINO'S PIZZA	212.36			
60890	01/14/2020	PRINTED	017101 DOUG'S SERVICES, INC	168.00			
60891	01/14/2020	PRINTED	017293 DUPLICATOR SALES & SERVIC	380.91			
60892	01/14/2020	PRINTED	017600 E'TOWN DISTRIBUTING CO	166.23			
60893	01/14/2020	PRINTED	017900 E'TOWN EXTERMINATING CO.,	218.40			
60894	01/14/2020	PRINTED	017940 E'TOWN FLORIST	50.00			
60895	01/14/2020	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	412.47			
60896	01/14/2020	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,467.35			
60897	01/14/2020	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	2,125.00			
60898	01/14/2020	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	173.50			
60899	01/14/2020	PRINTED	023295 FASTENAL COMPANY	233.64			
60900	01/14/2020	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	768.92			
60901	01/14/2020	PRINTED	024900 GAYLA BARNARD	107.80			
60902	01/14/2020	PRINTED	026205 GOOD GUYS APPAREL, LLC	440.00			
60903	01/14/2020	PRINTED	026355 GREEN RIVER EDUCATIONAL C	60.00			
60904	01/14/2020	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	188.42			
60905	01/14/2020	PRINTED	027600 HARDIN COUNTY SHERIFF	30.20			
60906	01/14/2020	PRINTED	040705 HARDIN COUNTY WATER DISTR	683.67			
60907	01/14/2020	PRINTED	040750 TRANE SUPPLY	5,227.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60908	01/14/2020	PRINTED	029351 HOBART SALES & SERVICE	671.49			
60909	01/14/2020	PRINTED	030979 INFINITE CAMPUS	478.00			
60910	01/14/2020	PRINTED	031295 IXL LEARNING	795.00			
60911	01/14/2020	PRINTED	031357 J & N ELECTRONICS, INC	488.27			
60912	01/14/2020	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	8,440.83			
60913	01/14/2020	PRINTED	035325 KAGAN	39.60			
60914	01/14/2020	PRINTED	035690 KASA	199.00			
60915	01/14/2020	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
60916	01/14/2020	PRINTED	036275 KELLI MCKINNEY	700.00			
60917	01/14/2020	PRINTED	037200 KENTUCKY STATE TREASURER	1,500.00			
60918	01/14/2020	PRINTED	038000 KENTUCKY UTILITIES CO	39,021.73			
60919	01/14/2020	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,327.52			
60920	01/14/2020	PRINTED	038180 KERR OFFICE GROUP	501.34			
60921	01/14/2020	PRINTED	026901 KEYSTOPS, LLC	6,012.34			
60922	01/14/2020	PRINTED	038900 KNIGHT'S MECHANICAL LLC	407.71			
60923	01/14/2020	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	54.87			
60924	01/14/2020	PRINTED	039200 KSBA	1,126.93			
60925	01/14/2020	PRINTED	039201 KSBIT	1,808.34			
60926	01/14/2020	PRINTED	040570 LAKESHORE LEARNING MATERI	869.04			
60927	01/14/2020	PRINTED	042711 LISA HORNBACK	149.90			
60928	01/14/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	338.53			
60929	01/14/2020	PRINTED	042900 LOWE'S COMPANIES, INC.	62.66			
60930	01/14/2020	PRINTED	045100 MASTERS' SUPPLY, INC.	1,084.17			
60931	01/14/2020	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	9.14			
60932	01/14/2020	PRINTED	046820 MOORE'S MAINTENANCE SERVI	520.00			
60933	01/14/2020	PRINTED	047500 NASCO	237.44			
60934	01/14/2020	PRINTED	049755 OFFICE DEPOT	403.19			
60935	01/14/2020	PRINTED	050130 ORIENTAL TRADING COMPANY,	36.75			
60936	01/14/2020	PRINTED	043780 PAULA E. ROBERTS	35.00			
60937	01/14/2020	PRINTED	051195 PCM	6,469.92			
60938	01/14/2020	PRINTED	053075 PRAIRIE FARMS DAIRY	10,250.59			
60939	01/14/2020	PRINTED	053776 PROSYS	137.00			
60940	01/14/2020	PRINTED	054060 QUICK AND COLEMAN, PLLC	272.00			
60941	01/14/2020	PRINTED	054100 QUILL CORPORATION	2,890.15			
60942	01/14/2020	PRINTED	054120 CENTURY LINK COMMUNICATIO	87.88			
60943	01/14/2020	PRINTED	054300 RADIO COMMUNICATIONS SYST	289.00			
60944	01/14/2020	PRINTED	054815 REDLEE CONSTRUCTION CO.	114,197.63			
60945	01/14/2020	PRINTED	054856 REINHART FOODSERVICES, LL	387.39			
60946	01/14/2020	PRINTED	054910 PITNEY BOWES	1,500.00			
60947	01/14/2020	PRINTED	054958 REX HANSON	53.30			
60948	01/14/2020	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	2,208.50			
60949	01/14/2020	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,539.97			
60950	01/14/2020	PRINTED	059499 SAFARI MICRO	870.42			
60951	01/14/2020	PRINTED	057361 SCHILLER	17,269.06			
60952	01/14/2020	PRINTED	060300 SCHOOL SPECIALTY	498.01			
60953	01/14/2020	PRINTED	058196 SHANNON SHEROAN	32.39			
60954	01/14/2020	PRINTED	058205 SHANNON WOOLLEY	250.00			
60955	01/14/2020	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	253.00			
60956	01/14/2020	PRINTED	021184 SJN DATA CENTER	3,825.00			
60957	01/14/2020	PRINTED	059355 SKIPPERS POOL & SPA SERVI	132.95			
60958	01/14/2020	PRINTED	061015 STEVE SMALLWOOD	161.54			
60959	01/14/2020	PRINTED	064164 TED BURCH	41.49			

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60960	01/14/2020	PRINTED	063852 THE RENTAL STOP	264.00			
60961	01/14/2020	PRINTED	034895 TYLER MOUNTAIN WATER CO I	26.25			
60962	01/14/2020	PRINTED	065200 UHL TRUCK SALES	1,139.64			
60963	01/14/2020	PRINTED	065561 UNITY SCHOOL BUS, INC	603.39			
60964	01/14/2020	PRINTED	064955 USI EDUCATION & GOVERNMENT	483.45			
60965	01/14/2020	PRINTED	065765 VERTIV CORPORATION	2,962.00			
60966	01/14/2020	PRINTED	013447 WILLIAM R CALLAHAN	1,810.00			
60967	01/14/2020	PRINTED	018825 WINWHOLESALE	744.77			
60968	01/14/2020	PRINTED	068115 LYNN COWAN dba WOODLAND G	450.93			
60969	01/14/2020	PRINTED	021802 WORKWELL, LLC	1,251.00			
60970	01/14/2020	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	163.24			
60971	01/14/2020	PRINTED	068300 XEROX CORPORATION	461.44			
60972	01/14/2020	PRINTED	068301 XEROX CORPORATION	1,654.83			
117 CHECKS CASH ACCOUNT TOTAL				389,315.83	53,562.10		

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 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	389,315.83	53,562.10

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