

02/09/2021 15:11
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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
62647	01/14/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST		1,395.36	121	01/31/2021
62648	01/27/2021	PRINTED	005266 BALFOUR	527.15			
62649	01/27/2021	PRINTED	006592 BLUEGRASS CELLULAR	1,486.08			
62650	01/27/2021	PRINTED	023477 CARDMEMBER SERVICE	111.96			
62651	01/27/2021	PRINTED	011200 CITY OF ELIZABETHTOWN NAT	13,880.00			
62652	01/27/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	56.52			
62653	01/27/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,		562.00	121	01/31/2021
62654	01/27/2021	PRINTED	017940 E'TOWN FLORIST	60.00			
62655	01/27/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,744.05			
62656	01/27/2021	PRINTED	026701 GORDON FOOD SERVICE	18,230.47			
62657	01/27/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR		2,227.03	121	01/31/2021
62658	01/27/2021	PRINTED	035700 KASBO	100.00			
62659	01/27/2021	PRINTED	038000 KENTUCKY UTILITIES CO	2,031.61			
62660	01/27/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	230.00			
62661	01/27/2021	PRINTED	039201 KSBIT	1,161.64			
62662	01/27/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	426.92			
62663	01/27/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	162.63			
62664	01/27/2021	PRINTED	066401 WALMART COMMUNITY	551.07			
62665	01/27/2021	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	1,392.56			
62666	02/09/2021	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,791.26			
62667	02/09/2021	PRINTED	002755 AMY BROWN, OT/L	4,273.75			
62668	02/09/2021	PRINTED	004030 ASSETGENIE, INC	765.00			
62669	02/09/2021	PRINTED	005767 BARNES & NOBLE, INC.	542.04			
62670	02/09/2021	PRINTED	005767 BARNES & NOBLE COLLEGE BO	463.84			
62671	02/09/2021	PRINTED	006496 BLAKEY PRINTING CO.	542.00			
62672	02/09/2021	PRINTED	006992 BRAINSRING	74.47			
62673	02/09/2021	PRINTED	007288 BRIGHTER FUTURES COUNSELI	187.50			
62674	02/09/2021	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	11.30			
62675	02/09/2021	PRINTED	007600 BUD'S PRODUCE	870.50			
62676	02/09/2021	PRINTED	013605 C. W. PUBLICATIONS	199.00			
62677	02/09/2021	PRINTED	008246 CALEB M ERNST	52.50			
62678	02/09/2021	PRINTED	008316 CAMERON DAVIS	505.52			
62679	02/09/2021	PRINTED	009796 CENTRAL KY BEARING & INDU	4,284.00			
62680	02/09/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
62681	02/09/2021	PRINTED	010685 CHICK-FIL-A	100.98			
62682	02/09/2021	PRINTED	015780 DELL MARKETING, L.P.	2,307.18			
62683	02/09/2021	PRINTED	017101 DOUG'S SERVICES, INC	174.50			
62684	02/09/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	607.45			
62685	02/09/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,891.00			
62686	02/09/2021	PRINTED	017940 E'TOWN FLORIST	100.00			
62687	02/09/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	411.50			
62688	02/09/2021	PRINTED	018400 E'TOWN SMALL ENGINE INC.	112.80			
62689	02/09/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,668.96			
62690	02/09/2021	PRINTED	018805 ERIC ARMIN INC	76.32			
62691	02/09/2021	PRINTED	020305 EDUCATION.COM HOLDINGS, I	1,080.00			
62692	02/09/2021	PRINTED	006291 ELY CLARK	6.08			
62693	02/09/2021	PRINTED	022925 EXTREME NETWORKS, INC	10,434.88			
62694	02/09/2021	PRINTED	024410 FRYSCY, INC.	120.00			
62695	02/09/2021	PRINTED	024801 GATEWAY EDUCATION HOLDING	1,021.61			
62696	02/09/2021	PRINTED	025075 GENERAL RUBBER & PLASTICS	94.08			
62697	02/09/2021	PRINTED	026230 GOPHER	36.45			
62698	02/09/2021	PRINTED	026701 GORDON FOOD SERVICE	17,164.43			

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62699	02/09/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
62700	02/09/2021	PRINTED	017305 H+W SPORTS SHOP	1,050.00			
62701	02/09/2021	PRINTED	027201 HALO BRANDED SOLUTIONS IN	141.96			
62702	02/09/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	504.40			
62703	02/09/2021	PRINTED	027895 HARRIS SCHOOL SOLUTIONS	450.00			
62704	02/09/2021	PRINTED	040750 TRANE SUPPLY	408.28			
62705	02/09/2021	PRINTED	029525 1034 LLC	95.51			
62706	02/09/2021	PRINTED	030954 INFOHANDLER.COM INC	132.55			
62707	02/09/2021	PRINTED	034390 JOYANNA PHELPS	11.12			
62708	02/09/2021	PRINTED	035325 KAGAN	3,148.00			
62709	02/09/2021	PRINTED	036610 KENTUCKY ASSOCIATION FOR	100.00			
62710	02/09/2021	PRINTED	035635 KAREN WHITE COMS	520.00			
62711	02/09/2021	PRINTED	035690 KASA	269.00			
62712	02/09/2021	PRINTED	036275 KELLI MCKINNEY	1,038.33			
62713	02/09/2021	PRINTED	048800 THE NEWS ENTERPRISE	267.21			
62714	02/09/2021	PRINTED	038000 KENTUCKY UTILITIES CO	43,414.96			
62715	02/09/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,968.27			
62716	02/09/2021	PRINTED	038180 KERR OFFICE GROUP	49.85			
62717	02/09/2021	PRINTED	026901 KEYSTOPS, LLC	2,243.86			
62718	02/09/2021	PRINTED	038900 KNIGHT'S MECHANICAL LLC	225.00			
62719	02/09/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
62720	02/09/2021	PRINTED	039200 KSBA	1,350.00			
62721	02/09/2021	PRINTED	039241 KSHA	505.00			
62722	02/09/2021	PRINTED	040570 LAKESHORE LEARNING MATERI	377.86			
62723	02/09/2021	PRINTED	042627 LINDSEY PELLEY	99.00			
62724	02/09/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	1,639.47			
62725	02/09/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	190.05			
62726	02/09/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	25.00			
62727	02/09/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
62728	02/09/2021	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	383.80			
62729	02/09/2021	PRINTED	047300 NAACP	25.00			
62730	02/09/2021	PRINTED	047500 NASCO	89.28			
62731	02/09/2021	PRINTED	049555 NORTHSTAR AV LLC	246.00			
62732	02/09/2021	PRINTED	049755 OFFICE DEPOT	153.98			
62733	02/09/2021	PRINTED	050820 PATTY GOHMAN	14.43			
62734	02/09/2021	PRINTED	052305 PIONEER VALLEY EDUCATIONA	4,680.00			
62735	02/09/2021	PRINTED	053125 POWERSCHOOL GROUP LLC	7,819.23			
62736	02/09/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	6,493.08			
62737	02/09/2021	PRINTED	053776 PROSYS	756.00			
62738	02/09/2021	PRINTED	054060 QUICK AND COLEMAN, PLLC	136.00			
62739	02/09/2021	PRINTED	054100 QUILL CORPORATION	4,244.15			
62740	02/09/2021	PRINTED	054100 QUILL CORPORATION	121.20			
62741	02/09/2021	PRINTED	054100 QUILL CORPORATION	413.68			
62742	02/09/2021	PRINTED	004297 RAMONA J BOYKIN	44.31			
62743	02/09/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	66.93			
62744	02/09/2021	PRINTED	000900 RENAISSANCE LEARNING, INC	1,189.35			
62745	02/09/2021	PRINTED	054920 RESOURCES FOR EDUCATORS,	374.00			
62746	02/09/2021	PRINTED	054950 RHONDA WILSON	78.75			
62747	02/09/2021	PRINTED	059499 SAFARI MICRO	1,874.19			
62748	02/09/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	1,280.00			
62749	02/09/2021	PRINTED	060300 SCHOOL SPECIALTY	2,288.71			
62750	02/09/2021	PRINTED	059355 SKIPPERS POOL & SPA SERVI	1,134.85			

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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
62751	02/09/2021	PRINTED	060525 SPEAR CORPORATION	81.00			
62752	02/09/2021	PRINTED	061782 SUPER TEACHER WORKSHEETS	350.00			
62753	02/09/2021	PRINTED	062879 TEACHER DIRECT	58.90			
62754	02/09/2021	PRINTED	062883 TEACHER SYNERGY INC	26.48			
62755	02/09/2021	PRINTED	064960 THE UPS STORE	12.97			
62756	02/09/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	154.83			
62757	02/09/2021	PRINTED	040751 TRAFERA HOLDINGS, LLC	38,700.00			
62758	02/09/2021	PRINTED	064555 TRANE U.S. INC.	1,853.00			
62759	02/09/2021	PRINTED	064611 TRAVIS MCCOY	74.26			
62760	02/09/2021	PRINTED	064895 TURNITIN, LLC	3,552.50			
62761	02/09/2021	PRINTED	064890 TYLER BUSINESS FORMS	453.50			
62762	02/09/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	27.55			
62763	02/09/2021	PRINTED	065000 U S POSTAL SERVICE	220.00			
62764	02/09/2021	PRINTED	065326 ULINE	104.77			
62765	02/09/2021	PRINTED	065561 UNITY SCHOOL BUS, INC	399.00			
62766	02/09/2021	PRINTED	064955 USI EDUCATION & GOVERNMENT	204.47			
62767	02/09/2021	PRINTED	065765 VERTIV CORPORATION	3,036.00			
62768	02/09/2021	PRINTED	061695 WESBANCO	269,431.03			
62769	02/09/2021	PRINTED	018825 WINWHOLESale	70.66			
123 CHECKS CASH ACCOUNT TOTAL				516,609.63	4,184.39		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	516,609.63	4,184.39

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