

03/11/2021 10:10
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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
62769	02/09/2021	PRINTED	018825 WINWHOLESALE		70.66	221	02/28/2021
62770	02/24/2021	PRINTED	006592 BLUEGRASS CELLULAR	1,392.17			
62771	02/24/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,912.91			
62772	02/24/2021	PRINTED	023477 CARDMEMBER SERVICE	351.01			
62773	02/24/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,		451.60	221	02/28/2021
62774	02/24/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	9,853.41			
62775	02/24/2021	PRINTED	027600 HARDIN COUNTY SHERIFF	4,710.82			
62776	02/24/2021	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,273.66			
62777	02/24/2021	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	7,784.11			
62778	02/24/2021	PRINTED	039241 KSHA	125.00			
62779	02/24/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	144.45			
62780	02/24/2021	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,956.74			
62781	02/24/2021	PRINTED	030682 SCHOOL OUTFITTERS, LLC	210.84			
62782	02/24/2021	PRINTED	066401 WALMART COMMUNITY	369.81			
62783	03/11/2021	PRINTED	004264 ADT COMMERCIAL LLC	681.18			
62784	03/11/2021	PRINTED	001288 ALL IN ONE COMMERCIAL SER	487.16			
62785	03/11/2021	PRINTED	002755 AMY BROWN, OT/L	3,721.25			
62786	03/11/2021	PRINTED	003721 ARK THERAPEUTIC SERVICES	279.94			
62787	03/11/2021	PRINTED	004030 ASSETGENIE, INC	283.30			
62788	03/11/2021	PRINTED	004700 AWARDS CENTER, INC.	6.00			
62789	03/11/2021	PRINTED	005351 BAPTIST HEALTH MEDICAL GR	620.00			
62790	03/11/2021	PRINTED	005767 BARNES & NOBLE, INC.	75.95			
62791	03/11/2021	PRINTED	006524 BLICK ART MARTERIALS	554.51			
62792	03/11/2021	PRINTED	006992 BRAINSRING	522.45			
62793	03/11/2021	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,452.48			
62794	03/11/2021	PRINTED	007288 BRIGHTER FUTURES COUNSELI	865.00			
62795	03/11/2021	PRINTED	007336 BROOKE CHANCEY	51.38			
62796	03/11/2021	PRINTED	007600 BUD'S PRODUCE	821.25			
62797	03/11/2021	PRINTED	010555 CHEMTREAT, INC.	491.55			
62798	03/11/2021	PRINTED	011015 CICI BOILER ROOMS INC	2,119.88			
62799	03/11/2021	PRINTED	011316 CLARK JEWELERS	6.00			
62800	03/11/2021	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	39,264.00			
62801	03/11/2021	PRINTED	013543 CREATIVE LEADERSHIP SOLUT	1,198.00			
62802	03/11/2021	PRINTED	014550 D-C ELEVATOR COMPANY, INC	528.00			
62803	03/11/2021	PRINTED	015970 DEMCO, INC.	1,702.14			
62804	03/11/2021	PRINTED	016700 DOMINO'S PIZZA	95.46			
62805	03/11/2021	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.09			
62806	03/11/2021	PRINTED	017600 E'TOWN DISTRIBUTING CO	283.62			
62807	03/11/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
62808	03/11/2021	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
62809	03/11/2021	PRINTED	017940 E'TOWN FLORIST	50.00			
62810	03/11/2021	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	268.42			
62811	03/11/2021	PRINTED	018200 E'TOWN PAINT & DECORATING	97.08			
62812	03/11/2021	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,444.17			
62813	03/11/2021	PRINTED	018805 ERIC ARMIN INC	33.95			
62814	03/11/2021	PRINTED	023460 FLAGHOUSE, INC.	400.16			
62815	03/11/2021	PRINTED	024505 FUN AND FUNCTION LLC	88.12			
62816	03/11/2021	PRINTED	025075 GENERAL RUBBER & PLASTICS	874.00			
62817	03/11/2021	PRINTED	026701 GORDON FOOD SERVICE	25,606.10			
62818	03/11/2021	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
62819	03/11/2021	PRINTED	027600 HARDIN COUNTY SHERIFF	1,384.33			
62820	03/11/2021	PRINTED	040750 TRANE SUPPLY	57.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62821	03/11/2021	PRINTED	029335 HILL MANUFACTURING COMPAN	1,169.66			
62822	03/11/2021	PRINTED	029525 1034 LLC	176.01			
62823	03/11/2021	PRINTED	030885 IDENT-A-KID SERVICES OF A	340.00			
62824	03/11/2021	PRINTED	031415 JACKIE HUGHES	42.00			
62825	03/11/2021	PRINTED	032590 JEFF BOWMAN	14.00			
62826	03/11/2021	PRINTED	034390 JOYANNA PHELPS	8.07			
62827	03/11/2021	PRINTED	035259 KACTE	310.00			
62828	03/11/2021	PRINTED	034920 KAPS	55.00			
62829	03/11/2021	PRINTED	035635 KAREN WHITE COMS	1,140.00			
62830	03/11/2021	PRINTED	035690 KASA	299.00			
62831	03/11/2021	PRINTED	039260 KY ASSOCIATION OF SCHOOL	765.05			
62832	03/11/2021	PRINTED	036275 KELLI MCKINNEY	770.00			
62833	03/11/2021	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	15.00			
62834	03/11/2021	PRINTED	037000 KENTUCKY SCHOOL SERVICE	34.67			
62835	03/11/2021	PRINTED	038000 KENTUCKY UTILITIES CO	38,824.17			
62836	03/11/2021	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,211.06			
62837	03/11/2021	PRINTED	038180 KERR OFFICE GROUP	854.24			
62838	03/11/2021	PRINTED	026901 KEYSTOPS, LLC	3,107.05			
62839	03/11/2021	PRINTED	038980 KONICA MINOLTA PREMIER FI	1,412.00			
62840	03/11/2021	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	30.66			
62841	03/11/2021	PRINTED	040570 LAKESHORE LEARNING MATERI	134.96			
62842	03/11/2021	PRINTED	052753 LITERACY RESOURCES, INC	87.99			
62843	03/11/2021	PRINTED	042900 LOWE'S COMPANIES, INC.	2,649.45			
62844	03/11/2021	PRINTED	045100 MASTERS' SUPPLY, INC.	303.52			
62845	03/11/2021	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	11.28			
62846	03/11/2021	PRINTED	046360 MINDS-IN-MOTION INC	237.80			
62847	03/11/2021	PRINTED	046386 MINMOR INDUSTRIES LLC	278.09			
62848	03/11/2021	PRINTED	046820 MOORE'S MAINTENANCE SERVI	560.00			
62849	03/11/2021	PRINTED	047166 MULBERRY FLORIST AND GIFT	48.00			
62850	03/11/2021	PRINTED	047820 NAPA AUTO PARTS	106.95			
62851	03/11/2021	PRINTED	048898 NEWS-ENTERPRISE	170.95			
62852	03/11/2021	PRINTED	049555 NORTHSTAR AV LLC	74.00			
62853	03/11/2021	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	130.15			
62854	03/11/2021	PRINTED	049755 OFFICE DEPOT	849.13			
62855	03/11/2021	PRINTED	050130 ORIENTAL TRADING COMPANY,	60.50			
62856	03/11/2021	PRINTED	050327 PANERA LLC	44.72			
62857	03/11/2021	PRINTED	043780 PAULA E. ROBERTS	120.00			
62858	03/11/2021	PRINTED	052400 PITNEY BOWES, INC.	164.55			
62859	03/11/2021	PRINTED	053075 PRAIRIE FARMS DAIRY	4,495.47			
62860	03/11/2021	PRINTED	054100 QUILL CORPORATION	8,006.86			
62861	03/11/2021	PRINTED	054120 CENTURY LINK COMMUNICATIO	58.37			
62862	03/11/2021	PRINTED	023410 REALLY GOOD STUFF, INC.	452.02			
62863	03/11/2021	PRINTED	054667 REBEKAH ELDER	46.80			
62864	03/11/2021	PRINTED	054910 PITNEY BOWES	1,000.00			
62865	03/11/2021	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
62866	03/11/2021	PRINTED	057503 SCHOLASTIC INC.	54.80			
62867	03/11/2021	PRINTED	060300 SCHOOL SPECIALTY	2,055.93			
62868	03/11/2021	PRINTED	058205 SHANNON WOOLLEY	500.00			
62869	03/11/2021	PRINTED	059355 SKIPPERS POOL & SPA SERVI	192.00			
62870	03/11/2021	PRINTED	061780 SUPER DUPER PUBLICATIONS	190.38			
62871	03/11/2021	PRINTED	062847 TAUL EQUIPMENT, INC.	1,450.00			
62872	03/11/2021	PRINTED	062879 TEACHER DIRECT	95.68			

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62873	03/11/2021	PRINTED	064960 THE UPS STORE	46.97			
62874	03/11/2021	PRINTED	064185 THERAPY SHOPPE, INC	59.93			
62875	03/11/2021	PRINTED	064426 THERMAL EQUIPMENT SALES,	8,252.00			
62876	03/11/2021	PRINTED	064611 TRAVIS MCCOY	51.48			
62877	03/11/2021	PRINTED	034895 TYLER MOUNTAIN WATER CO I	50.05			
62878	03/11/2021	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,867.42			
62879	03/11/2021	PRINTED	065326 ULINE	394.36			
62880	03/11/2021	PRINTED	066138 VINE & BRANCH, LLC	2,750.00			
62881	03/11/2021	PRINTED	061695 WESBANCO	62,745.62			
62882	03/11/2021	PRINTED	018825 WINWHOLESale	1,159.69			
114 CHECKS CASH ACCOUNT TOTAL				278,069.18	522.26		

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	278,069.18	522.26

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