

03/12/2018 14:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57045	02/20/2018	PRINTED	037875 KENTUCKY STATE TREASURER	326.57			
57046	02/20/2018	PRINTED	046272 MICHAEL W. SAVAGE		405.24	218	02/28/2018
57047	02/26/2018	PRINTED	026701 GORDON FOOD SERVICE	52,797.37			
57048	02/26/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	2,803.10			
57049	02/26/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,281.95			
57050	02/26/2018	PRINTED	030522 HYATT PLACE - LEXINGTON	400.00			
57051	02/26/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	92.84			
57052	02/26/2018	PRINTED	065000 U S POSTAL SERVICE	50.00			
57053	02/26/2018	PRINTED	066401 WALMART COMMUNITY	1,282.98			
57054	02/26/2018	PRINTED	026600 WINDSTREAM	345.33			
57055	03/12/2018	PRINTED	067870 ACE HARDWARE #382	89.94			
57056	03/12/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	352.50			
57057	03/12/2018	PRINTED	002755 AMY BROWN, OT/L	4,777.50			
57058	03/12/2018	PRINTED	003850 ASCD	1,981.19			
57059	03/12/2018	PRINTED	004296 AUGUST MOON BASKETRY	76.44			
57060	03/12/2018	PRINTED	005767 BARNES & NOBLE, INC.	396.52			
57061	03/12/2018	PRINTED	005767 BARNES & NOBLE COLLEGE BO	296.10			
57062	03/12/2018	PRINTED	006496 BLAKEY PRINTING CO.	216.00			
57063	03/12/2018	PRINTED	006626 BLUEGRASS INTERNATIONAL T	450.00			
57064	03/12/2018	PRINTED	006798 MARK BOYD dba BOYDS LAWN	1,730.00			
57065	03/12/2018	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	1,301.68			
57066	03/12/2018	PRINTED	007600 BUD'S PRODUCE	2,041.15			
57067	03/12/2018	PRINTED	007900 BUREAU OF EDUCATION & RES	518.00			
57068	03/12/2018	PRINTED	023477 CARDMEMBER SERVICE	296.35			
57069	03/12/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	30.00			
57070	03/12/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	200.00			
57071	03/12/2018	PRINTED	010555 CHEMTREAT, INC.	485.00			
57072	03/12/2018	PRINTED	010685 CHICK-FIL-A	285.69			
57073	03/12/2018	PRINTED	011555 CODEMONKEY STUDIOS INC.	49.95			
57074	03/12/2018	PRINTED	013650 CRESTLINE SPECIALTIES INC	905.10			
57075	03/12/2018	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	300.00			
57076	03/12/2018	PRINTED	014550 D-C ELEVATOR COMPANY, INC	4,350.00			
57077	03/12/2018	PRINTED	015900 DELTA EDUCATION, INC.	322.78			
57078	03/12/2018	PRINTED	015970 DEMCO, INC.	87.80			
57079	03/12/2018	PRINTED	017440 DON'S LUMBER & HARDWARE	65.63			
57080	03/12/2018	PRINTED	017293 DUPLICATOR SALES & SERVIC	68.83			
57081	03/12/2018	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
57082	03/12/2018	PRINTED	017940 E'TOWN FLORIST	155.00			
57083	03/12/2018	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	542.17			
57084	03/12/2018	PRINTED	018400 E'TOWN SMALL ENGINE INC.	949.74			
57085	03/12/2018	PRINTED	018500 E'TOWN SPORTING GOODS, IN	1,804.35			
57086	03/12/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	12,453.13			
57087	03/12/2018	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	99.00			
57088	03/12/2018	PRINTED	021005 EDMENTUM, INC	456.00			
57089	03/12/2018	PRINTED	022815 EXPANDING EXPRESSION LLC	273.90			
57090	03/12/2018	PRINTED	023295 FASTENAL COMPANY	34.13			
57091	03/12/2018	PRINTED	024672 AL J. SCHNEIDER COMPANY	532.17			
57092	03/12/2018	PRINTED	026701 GORDON FOOD SERVICE	29,253.03			
57093	03/12/2018	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
57094	03/12/2018	PRINTED	027435 HAMPTON INN LEXINGTON	133.98			
57095	03/12/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	2,324.06			
57096	03/12/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	917.46			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

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57097	03/12/2018	PRINTED	028800 HELEN WHEATLEY	334.26			
57098	03/12/2018	PRINTED	030000 HUB CITY PRINTING, INC.	486.28			
57099	03/12/2018	PRINTED	030145 HUBERT COMPANY	269.75			
57100	03/12/2018	PRINTED	032025 JANICE KERSEY	31.73			
57101	03/12/2018	PRINTED	033230 JOANNA BREUNIG	58.27			
57102	03/12/2018	PRINTED	033400 JOHN C POE	40.00			
57103	03/12/2018	PRINTED	034390 JOYANNA PHELPS	66.17			
57104	03/12/2018	PRINTED	034650 JUANITA GREEN	100.00			
57105	03/12/2018	PRINTED	035635 KAREN WHITE COMS	640.00			
57106	03/12/2018	PRINTED	035690 KASA	1,068.00			
57107	03/12/2018	PRINTED	035700 KASBO	720.00			
57108	03/12/2018	PRINTED	039260 KY ASSOCIATION OF SCHOOL	541.10			
57109	03/12/2018	PRINTED	036275 KELLI MCKINNEY	262.50			
57110	03/12/2018	PRINTED	036283 KELLY GRAHAM	57.40			
57111	03/12/2018	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	155.00			
57112	03/12/2018	PRINTED	037000 KENTUCKY SCHOOL SERVICE	46.45			
57113	03/12/2018	PRINTED	038000 KENTUCKY UTILITIES CO	43,990.80			
57114	03/12/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,329.23			
57115	03/12/2018	PRINTED	038180 KERR OFFICE GROUP	1,185.99			
57116	03/12/2018	PRINTED	026901 KEYSTOPS, LLC	6,791.41			
57117	03/12/2018	PRINTED	039120 KRISTEN FOWLER	106.57			
57118	03/12/2018	PRINTED	039200 KSBA	251.13			
57119	03/12/2018	PRINTED	037032 KENTUCKY SCHOOL NURSES AS	80.00			
57120	03/12/2018	PRINTED	040025 KYSTE	683.00			
57121	03/12/2018	PRINTED	040400 L K TAPP & SONS, INC.	53.57			
57122	03/12/2018	PRINTED	040575 L.A. MEDLEY	300.00			
57123	03/12/2018	PRINTED	040570 LAKESHORE LEARNING MATERI	378.49			
57124	03/12/2018	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	2,852.62			
57125	03/12/2018	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	167.00			
57126	03/12/2018	PRINTED	024705 LISA K. FRENCH dba LISA K	225.00			
57127	03/12/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	499.06			
57128	03/12/2018	PRINTED	043063 LUSK MECHANICAL CONTRACTO	4,520.00			
57129	03/12/2018	PRINTED	043705 MARGIE MAPLES	57.20			
57130	03/12/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	328.81			
57131	03/12/2018	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	170.00			
57132	03/12/2018	PRINTED	045867 MEADE COUNTY BOARD OF EDU	1,295.95			
57133	03/12/2018	PRINTED	046050 MICHELLE MOTLEY	57.40			
57134	03/12/2018	PRINTED	046271 MIKE SALLEE	105.78			
57135	03/12/2018	PRINTED	046365 MINDSTEPS INC	2,461.15			
57136	03/12/2018	PRINTED	044920 LEMELSON-MIT PROGRAM	2,514.88			
57137	03/12/2018	PRINTED	046379 MITCHELL GALVIN	8,000.00			
57138	03/12/2018	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	1,023.00			
57139	03/12/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
57140	03/12/2018	PRINTED	046813 MOREHEAD STATE UNIVERSITY	4,514.77			
57141	03/12/2018	PRINTED	047195 MUSIC IN MOTION	203.27			
57142	03/12/2018	PRINTED	047820 NAPA AUTO PARTS	47.94			
57143	03/12/2018	PRINTED	047500 NASCO	22.62			
57144	03/12/2018	PRINTED	049200 NIXON POWER SERVICES COMP	544.40			
57145	03/12/2018	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	339.17			
57146	03/12/2018	PRINTED	049755 OFFICE DEPOT	1,841.50			
57147	03/12/2018	PRINTED	050130 ORIENTAL TRADING COMPANY,	684.53			
57148	03/12/2018	PRINTED	042768 PAPA JOHN'S PIZZA	124.00			

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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57149	03/12/2018	PRINTED	047855 PARTY PLUS	20.48			
57150	03/12/2018	PRINTED	007210 PDQ.COM CORPORATION	313.20			
57151	03/12/2018	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	198.00			
57152	03/12/2018	PRINTED	052900 POMEROY IT SOLUTIONS SALE	45.82			
57153	03/12/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	13,837.53			
57154	03/12/2018	PRINTED	053776 PROSYS	395.00			
57155	03/12/2018	PRINTED	053745 PRUFROCK PRESS, INC.	89.85			
57156	03/12/2018	PRINTED	054060 QUICK AND COLEMAN, PLLC	204.00			
57157	03/12/2018	PRINTED	054100 QUILL CORPORATION	4,430.84			
57158	03/12/2018	PRINTED	054190 RABEN TIRE CO., INC.	1,416.92			
57159	03/12/2018	PRINTED	054365 RAFFERTY'S	64.98			
57160	03/12/2018	PRINTED	023410 REALLY GOOD STUFF, INC.	65.98			
57161	03/12/2018	PRINTED	054856 REINHART FOODSERVICES, LL	373.43			
57162	03/12/2018	PRINTED	054958 REX HANSON	26.03			
57163	03/12/2018	PRINTED	054948 RHONDA MOORE-SCOTT	65.52			
57164	03/12/2018	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	1,510.64			
57165	03/12/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,133.05			
57166	03/12/2018	PRINTED	059499 SAFARI MICRO	375.95			
57167	03/12/2018	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
57168	03/12/2018	PRINTED	057385 SCHOLASTIC READING CLUB	103.00			
57169	03/12/2018	PRINTED	060300 SCHOOL SPECIALTY	2,075.80			
57170	03/12/2018	PRINTED	059355 SKIPPERS POOL & SPA SERVI	152.90			
57171	03/12/2018	PRINTED	062211 SUSAN RYAN	36.00			
57172	03/12/2018	PRINTED	062841 TAMMY HAYES	68.72			
57173	03/12/2018	PRINTED	062883 TEACHER SYNERGY INC	23.49			
57174	03/12/2018	PRINTED	062855 TEACHER'S DISCOVERY	155.87			
57175	03/12/2018	PRINTED	063044 TERRY BROYLES	98.07			
57176	03/12/2018	PRINTED	063852 THE RENTAL STOP	27.50			
57177	03/12/2018	PRINTED	064960 THE UPS STORE	27.11			
57178	03/12/2018	PRINTED	064427 THERMAL EQUIPMENT SERVICE	11,112.00			
57179	03/12/2018	PRINTED	064340 TIM MAGGARD	85.80			
57180	03/12/2018	PRINTED	064555 TRANE U.S. INC.	5,553.00			
57181	03/12/2018	PRINTED	064633 TROXELL COMMUNICATIONS IN	1,150.00			
57182	03/12/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	48.05			
57183	03/12/2018	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,734.08			
57184	03/12/2018	PRINTED	065000 U S POSTAL SERVICE	200.00			
57185	03/12/2018	PRINTED	065200 UHL TRUCK SALES	374.40			
57186	03/12/2018	PRINTED	065475 UNITED ART AND EDUCATION	497.18			
57187	03/12/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	2,500.00			
57188	03/12/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	5,350.00			
57189	03/12/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	7,090.76			
57190	03/12/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	56,874.86			
57191	03/12/2018	PRINTED	065561 UNITY SCHOOL BUS, INC	179.30			
57192	03/12/2018	PRINTED	006955 WBR, INC. BRUCE'S TRI-STA	447.13			
57193	03/12/2018	PRINTED	067098 WESTON WOODS STUDIOS	65.95			
57194	03/12/2018	PRINTED	026600 WINDSTREAM	2,104.30			
57195	03/12/2018	PRINTED	018825 WINWHOLESALE	745.03			
57196	03/12/2018	PRINTED	067110 WKU LIFELONG LEARNING	60.00			
57197	03/12/2018	PRINTED	068115 LYNN COWAN dba WOODLAND G	89.37			
57198	03/12/2018	PRINTED	021802 WORKWELL, LLC	1,065.00			
57199	03/12/2018	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	129.47			
57200	03/12/2018	PRINTED	068301 XEROX CORPORATION	3,642.43			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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156 CHECKS

CASH ACCOUNT TOTAL

357,605.35

405.24

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn 5

		UNCLEARED	CLEARED
156 CHECKS	FINAL TOTAL	357,605.35	405.24
** END OF REPORT - Generated by Lisa Simes **			