

04/10/2018 14:10
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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
57201	03/26/2018	PRINTED	064547 ANTHONY KUKLINSKI		374.36	318	03/31/2018
57202	03/26/2018	PRINTED	007016 BRANDENBURG TELECOM, LLC		62.10	318	03/31/2018
57203	03/26/2018	PRINTED	023477 CARDMEMBER SERVICE	25.00			
57204	03/26/2018	PRINTED	011810 COMDATA UNIVERSAL MASTERC	67.25			
57205	03/26/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES		5,458.99	318	03/31/2018
57206	03/26/2018	PRINTED	026701 GORDON FOOD SERVICE		21,557.82	318	03/31/2018
57207	03/26/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,542.35			
57208	03/26/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	94.27			
57209	03/26/2018	PRINTED	066401 WALMART COMMUNITY	1,383.63			
57210	03/26/2018	PRINTED	026600 WINDSTREAM	341.67			
57211	04/10/2018	PRINTED	060575 9 SQUARE IN THE AIR, LLC	364.31			
57212	04/10/2018	PRINTED	000200 A-1 VACUUM SALES & SERVIC	198.90			
57213	04/10/2018	PRINTED	067870 ACE HARDWARE #382	274.48			
57214	04/10/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,288.01			
57215	04/10/2018	PRINTED	001285 ALLIANT INTERGRATORS INC	1,740.00			
57216	04/10/2018	PRINTED	002755 AMY BROWN, OT/L	4,550.00			
57217	04/10/2018	PRINTED	002756 AMY HUFF	60.68			
57218	04/10/2018	PRINTED	003500 APPLE COMPUTER, INC.	10,485.00			
57219	04/10/2018	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	56.00			
57220	04/10/2018	PRINTED	004700 AWARDS CENTER, INC.	16.00			
57221	04/10/2018	PRINTED	004790 B J HENRY	69.80			
57222	04/10/2018	PRINTED	005150 BACK HOME VENDING AND CAT	500.00			
57223	04/10/2018	PRINTED	005266 BALFOUR	31.50			
57224	04/10/2018	PRINTED	005767 BARNES & NOBLE, INC.	261.60			
57225	04/10/2018	PRINTED	006496 BLAKEY PRINTING CO.	328.00			
57226	04/10/2018	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	3,447.49			
57227	04/10/2018	PRINTED	007600 BUD'S PRODUCE	2,291.23			
57228	04/10/2018	PRINTED	023477 CARDMEMBER SERVICE	1,133.35			
57229	04/10/2018	PRINTED	008690 DIVERSIFIED TRAINING GROU	550.00			
57230	04/10/2018	PRINTED	009796 CENTRAL KY BEARING & INDU	1,073.70			
57231	04/10/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	60.00			
57232	04/10/2018	PRINTED	010555 CHEMTREAT, INC.	935.00			
57233	04/10/2018	PRINTED	011225 CITY OF ELIZABETHTOWN	35.00			
57234	04/10/2018	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	490.07			
57235	04/10/2018	PRINTED	012790 CONTINENTAL PRESS, INC.	1,276.63			
57236	04/10/2018	PRINTED	014704 DANIEL A. FARROW	118.90			
57237	04/10/2018	PRINTED	016700 DOMINO'S PIZZA	93.50			
57238	04/10/2018	PRINTED	017440 DON'S LUMBER & HARDWARE,	716.55			
57239	04/10/2018	PRINTED	017101 DOUG'S SERVICES, INC	150.00			
57240	04/10/2018	PRINTED	017293 DUPLICATOR SALES & SERVIC	68.83			
57241	04/10/2018	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	125.00			
57242	04/10/2018	PRINTED	017600 E'TOWN DISTRIBUTING CO	105.96			
57243	04/10/2018	PRINTED	017900 E'TOWN EXTERMINATING CO.,	5,412.00			
57244	04/10/2018	PRINTED	017940 E'TOWN FLORIST	45.00			
57245	04/10/2018	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	873.98			
57246	04/10/2018	PRINTED	018200 E'TOWN PAINT & DECORATING	122.67			
57247	04/10/2018	PRINTED	018400 E'TOWN SMALL ENGINE INC.	102.88			
57248	04/10/2018	PRINTED	018500 E'TOWN SPORTING GOODS, IN	316.50			
57249	04/10/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	908.55			
57250	04/10/2018	PRINTED	022095 ENCHANTED LEARNING	125.00			
57251	04/10/2018	PRINTED	023295 FASTENAL COMPANY	52.62			
57252	04/10/2018	PRINTED	023421 FIREFLY COMPUTERS, LLC	437.80			

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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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57253	04/10/2018	PRINTED	023458 FISHER AUTO PARTS	99.00			
57254	04/10/2018	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	665.66			
57255	04/10/2018	PRINTED	024505 FUN AND FUNCTION LLC	1,727.59			
57256	04/10/2018	PRINTED	024677 GAMERZ TRUCK, LLC	110.00			
57257	04/10/2018	PRINTED	026701 GORDON FOOD SERVICE	18,030.23			
57258	04/10/2018	PRINTED	036342 GOVERNMENT FORMS AND SUPP	244.53			
57259	04/10/2018	PRINTED	026355 GREEN RIVER EDUCATIONAL C	825.00			
57260	04/10/2018	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
57261	04/10/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	314.36			
57262	04/10/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	966.59			
57263	04/10/2018	PRINTED	040750 HARSHAW TRANE SERVICE	492.77			
57264	04/10/2018	PRINTED	029295 HIGHLAND SOD FARMS INC	250.00			
57265	04/10/2018	PRINTED	029525 1034 LLC	175.62			
57266	04/10/2018	PRINTED	032025 JANICE KERSEY	20.21			
57267	04/10/2018	PRINTED	033025 JENNIFER ROE	15.99			
57268	04/10/2018	PRINTED	034390 JOYANNA PHELPS	79.25			
57269	04/10/2018	PRINTED	034832 JUSTIN FLYNN	118.90			
57270	04/10/2018	PRINTED	035760 KARL OLIVE	234.52			
57271	04/10/2018	PRINTED	035690 KASA	159.00			
57272	04/10/2018	PRINTED	039260 KY ASSOCIATION OF SCHOOL	1,025.00			
57273	04/10/2018	PRINTED	035105 KENTUCKY ASSOCIATION OF S	50.00			
57274	04/10/2018	PRINTED	036270 KELLI BUSH	57.40			
57275	04/10/2018	PRINTED	036275 KELLI MCKINNEY	315.00			
57276	04/10/2018	PRINTED	036345 JENNY ALDRIDGE	348.00			
57277	04/10/2018	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	130.00			
57278	04/10/2018	PRINTED	037000 KENTUCKY SCHOOL SERVICE	71.95			
57279	04/10/2018	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
57280	04/10/2018	PRINTED	038000 KENTUCKY UTILITIES CO	47,758.28			
57281	04/10/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,466.29			
57282	04/10/2018	PRINTED	038180 KERR OFFICE GROUP	2,163.35			
57283	04/10/2018	PRINTED	038145 KERRIE BAL	26.50			
57284	04/10/2018	PRINTED	026901 KEYSTOPS, LLC	8,082.80			
57285	04/10/2018	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	361.28			
57286	04/10/2018	PRINTED	039200 KSBA	1,950.00			
57287	04/10/2018	PRINTED	039201 KSBA	18,794.74			
57288	04/10/2018	PRINTED	037951 KENTUCKY LIBRARY ASSOCIAT	81.00			
57289	04/10/2018	PRINTED	000810 KENTUCKY STATE TREASURER	2,000.00			
57290	04/10/2018	PRINTED	000858 KY STATE TREASURER	15.00			
57291	04/10/2018	PRINTED	039245 KYSPRA	80.00			
57292	04/10/2018	PRINTED	040400 L K TAPP & SONS, INC.	82.90			
57293	04/10/2018	PRINTED	062805 LEARNER'S EDGE CONSULTING	12,500.00			
57294	04/10/2018	PRINTED	041461 LEARNING A-Z	259.95			
57295	04/10/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	1,771.97			
57296	04/10/2018	PRINTED	042950 LRP PUBLICATIONS	239.75			
57297	04/10/2018	PRINTED	043600 MARCI KAUFFELD	292.06			
57298	04/10/2018	PRINTED	044190 MARZANO RESEARCH LAB	205.95			
57299	04/10/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	941.07			
57300	04/10/2018	PRINTED	046050 MICHELLE MOTLEY	282.70			
57301	04/10/2018	PRINTED	046271 MIKE SALLEE	94.30			
57302	04/10/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
57303	04/10/2018	PRINTED	047820 NAPA AUTO PARTS	228.91			
57304	04/10/2018	PRINTED	047500 NASCO	137.02			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57305	04/10/2018	PRINTED	048898 NEWS-ENTERPRISE	2,295.00			
57306	04/10/2018	PRINTED	048898 NEWS-ENTERPRISE	85.95			
57307	04/10/2018	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	114.58			
57308	04/10/2018	PRINTED	049755 OFFICE DEPOT	875.64			
57309	04/10/2018	PRINTED	050130 ORIENTAL TRADING COMPANY,	119.98			
57310	04/10/2018	PRINTED	050327 PANERA LLC	51.13			
57311	04/10/2018	PRINTED	042768 PAPA JOHN'S PIZZA	198.50			
57312	04/10/2018	PRINTED	050820 PATTY GOHMAN	15.99			
57313	04/10/2018	PRINTED	051195 PCM	2,049.00			
57314	04/10/2018	PRINTED	052305 PIONEER VALLEY EDUCATIONA	1,217.00			
57315	04/10/2018	PRINTED	052900 POMEROY IT SOLUTIONS SALE	248.00			
57316	04/10/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	13,177.32			
57317	04/10/2018	PRINTED	053225 PRECISE PLUMBING	2,400.00			
57318	04/10/2018	PRINTED	053776 PROSYS	25,202.00			
57319	04/10/2018	PRINTED	053996 QUENTIN MILLER	106.60			
57320	04/10/2018	PRINTED	054060 QUICK AND COLEMAN, PLLC	212.50			
57321	04/10/2018	PRINTED	054100 QUILL CORPORATION	4,349.16			
57322	04/10/2018	PRINTED	054300 RADIO COMMUNICATIONS SYST	207.50			
57323	04/10/2018	PRINTED	023410 REALLY GOOD STUFF, INC.	428.51			
57324	04/10/2018	PRINTED	054910 PITNEY BOWES	1,000.00			
57325	04/10/2018	PRINTED	054948 RHONDA MOORE-SCOTT	69.38			
57326	04/10/2018	PRINTED	055800 ROCKIT TRUCKING	793.91			
57327	04/10/2018	PRINTED	056178 RON STILWELL dba STILWELL	150.00			
57328	04/10/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,133.05			
57329	04/10/2018	PRINTED	059499 SAFARI MICRO	1,712.36			
57330	04/10/2018	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
57331	04/10/2018	PRINTED	057343 SCHARDEIN MECHANICAL	832.00			
57332	04/10/2018	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	768.00			
57333	04/10/2018	PRINTED	060300 SCHOOL SPECIALTY	4,953.17			
57334	04/10/2018	PRINTED	060400 SOUTHERN STATES	306.25			
57335	04/10/2018	PRINTED	060531 SPHERO, INC	799.92			
57336	04/10/2018	PRINTED	061015 STEVE SMALLWOOD	117.26			
57337	04/10/2018	PRINTED	062211 SUSAN RYAN	39.99			
57338	04/10/2018	PRINTED	062850 TEACHER CREATED MATERIALS	68.96			
57339	04/10/2018	PRINTED	062879 TEACHER DIRECT	192.76			
57340	04/10/2018	PRINTED	063852 THE RENTAL STOP	299.99			
57341	04/10/2018	PRINTED	007029 THE STATE THEATER	300.00			
57342	04/10/2018	PRINTED	064960 THE UPS STORE	44.00			
57343	04/10/2018	PRINTED	064340 TIM MAGGARD	68.88			
57344	04/10/2018	PRINTED	064526 TOOL TIME	300.00			
57345	04/10/2018	PRINTED	064633 TROXELL COMMUNICATIONS IN	12,500.00			
57346	04/10/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	96.05			
57347	04/10/2018	PRINTED	065000 U S POSTAL SERVICE	45.16			
57348	04/10/2018	PRINTED	065200 UHL TRUCK SALES	166.11			
57349	04/10/2018	PRINTED	065382 UNCONVENTIONAL CLASSROOM	297.00			
57350	04/10/2018	PRINTED	065475 UNITED ART AND EDUCATION	511.37			
57351	04/10/2018	PRINTED	065561 UNITY SCHOOL BUS, INC	87.85			
57352	04/10/2018	PRINTED	065715 VERNIER SOFTWARE & TECHNO	63.44			
57353	04/10/2018	PRINTED	066550 WARD'S NATURAL SCIENCE	240.27			
57354	04/10/2018	PRINTED	067775 WILLIAM H. SADLIER, INC	475.90			
57355	04/10/2018	PRINTED	026600 WINDSTREAM	2,121.75			
57356	04/10/2018	PRINTED	018825 WINWHOLESALE	84.63			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57357	04/10/2018	PRINTED	021802 WORKWELL, LLC	391.00			
57358	04/10/2018	PRINTED	067205 WPS	130.90			
57359	04/10/2018	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	227.81			
57360	04/10/2018	PRINTED	068301 XEROX CORPORATION	3,234.78			
160 CHECKS CASH ACCOUNT TOTAL				266,267.31	27,453.27		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
160 CHECKS	FINAL TOTAL	266,267.31	27,453.27
** END OF REPORT - Generated by Lisa Simes **			