

06/11/2018 13:58
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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
57553	05/25/2018	PRINTED	006620 BLUEGRASS INSURANCE SERVI	625.05			
57554	05/25/2018	PRINTED	023422 FIREHOUSE SUBS	251.96			
57555	05/25/2018	PRINTED	026701 GORDON FOOD SERVICE		41,386.85	518	05/31/2018
57556	05/25/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	854.12			
57557	05/25/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR		4,264.43	518	05/31/2018
57558	05/25/2018	PRINTED	029379 HOLIDAY INN UNIVERSITY PL	269.94			
57559	05/25/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	92.34			
57560	05/25/2018	PRINTED	066401 WALMART COMMUNITY	2,060.34			
57561	05/25/2018	PRINTED	026600 WINDSTREAM		342.21	518	05/31/2018
57562	06/11/2018	PRINTED	000425 ACADEMIC EDGE INC	10,425.00			
57563	06/11/2018	PRINTED	067870 ACE HARDWARE #382	179.12			
57564	06/11/2018	PRINTED	000945 AFS, INCORPORATED	222.00			
57565	06/11/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,159.74			
57566	06/11/2018	PRINTED	001285 ALLIANT INTERGRATORS INC	3,304.18			
57567	06/11/2018	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	13.50			
57568	06/11/2018	PRINTED	002695 AMERICAN ASSOCIATION OF F	120.00			
57569	06/11/2018	PRINTED	001609 AMERICAN BOOK COMPANY, IN	246.30			
57570	06/11/2018	PRINTED	001604 AMERICAN BUS AND ACCESSOR	197.86			
57571	06/11/2018	PRINTED	002755 AMY BROWN, OT/L	3,867.50			
57572	06/11/2018	PRINTED	003080 ANIXTER, INC.	2,062.50			
57573	06/11/2018	PRINTED	003425 APOLLO OIL, LLC	326.87			
57574	06/11/2018	PRINTED	003500 APPLE COMPUTER, INC.	299.00			
57575	06/11/2018	PRINTED	004310 AUBREY'S CORNER, LLC	209.00			
57576	06/11/2018	PRINTED	004700 AWARDS CENTER, INC.	644.00			
57577	06/11/2018	PRINTED	005150 BACK HOME VENDING AND CAT	1,587.90			
57578	06/11/2018	PRINTED	005266 BALFOUR	2,609.41			
57579	06/11/2018	PRINTED	005266 BALFOUR	294.00			
57580	06/11/2018	PRINTED	005767 BARNES & NOBLE, INC.	336.81			
57581	06/11/2018	PRINTED	006496 BLAKEY PRINTING CO.	2,096.00			
57582	06/11/2018	PRINTED	007016 BRANDENBURG TELECOM, LLC	1,069.14			
57583	06/11/2018	PRINTED	007025 BRANDON JOHNSON	75.00			
57584	06/11/2018	PRINTED	007288 BRIGHTER FUTURES COUNSELI	600.00			
57585	06/11/2018	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	545.45			
57586	06/11/2018	PRINTED	007600 BUD'S PRODUCE	3,095.60			
57587	06/11/2018	PRINTED	008168 C & T DESIGN & EQUIPMENT	10,968.04			
57588	06/11/2018	PRINTED	023477 CARDMEMBER SERVICE	851.07			
57589	06/11/2018	PRINTED	008690 DIVERSIFIED TRAINING GROU	300.00			
57590	06/11/2018	PRINTED	009550 CDW GOVERNMENT	255.00			
57591	06/11/2018	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
57592	06/11/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
57593	06/11/2018	PRINTED	038340 CHARLES WARREN	100.00			
57594	06/11/2018	PRINTED	010555 CHEMTREAT, INC.	485.00			
57595	06/11/2018	PRINTED	011195 CITY OF ELIZABETHTOWN	300.00			
57596	06/11/2018	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	127.59			
57597	06/11/2018	PRINTED	011800 COLONIAL INTERIORS, INC.	101.70			
57598	06/11/2018	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,338.57			
57599	06/11/2018	PRINTED	013705 CROP PRODUCTION SERVICES,	1,130.64			
57600	06/11/2018	PRINTED	015780 DELL MARKETING, L.P.	1,736.81			
57601	06/11/2018	PRINTED	015970 DEMCO, INC.	67.01			
57602	06/11/2018	PRINTED	016700 DOMINO'S PIZZA	45.39			
57603	06/11/2018	PRINTED	017440 DON'S LUMBER & HARDWARE,	58.85			
57604	06/11/2018	PRINTED	017101 DOUG'S SERVICES, INC	70.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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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57605	06/11/2018	PRINTED	017293	DUPLICATOR SALES & SERVIC	112.30		
57606	06/11/2018	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00		
57607	06/11/2018	PRINTED	017940	E'TOWN FLORIST	100.00		
57608	06/11/2018	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	620.24		
57609	06/11/2018	PRINTED	018200	E'TOWN PAINT & DECORATING	162.07		
57610	06/11/2018	PRINTED	018500	E'TOWN SPORTING GOODS, IN	300.00		
57611	06/11/2018	PRINTED	018700	ELIZABETHTOWN UTILITIES	2,354.33		
57612	06/11/2018	PRINTED	018996	KENTUCKY STATE TREASURER	375.00		
57613	06/11/2018	PRINTED	021152	EASTERN KENTUCKY UNIVERSI	500.00		
57614	06/11/2018	PRINTED	021005	EDMENTUM, INC	250.05		
57615	06/11/2018	PRINTED	021022	EDUCATORS PUBLISHING SERV	461.79		
57616	06/11/2018	PRINTED	022524	THE COUNCIL FOR EXCEPTION	400.00		
57617	06/11/2018	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	864.82		
57618	06/11/2018	PRINTED	025535	GERALD PRINTING SERVICE	215.71		
57619	06/11/2018	PRINTED	025875	GLENDALE CAMPGROUND	60.00		
57620	06/11/2018	PRINTED	026701	GORDON FOOD SERVICE	3,050.62		
57621	06/11/2018	PRINTED	026355	GREEN RIVER EDUCATIONAL C	25.00		
57622	06/11/2018	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00		
57623	06/11/2018	PRINTED	027275	HALL'S SUPPLY & TOOL REPA	481.83		
57624	06/11/2018	PRINTED	040705	HARDIN COUNTY WATER DISTR	1,122.63		
57625	06/11/2018	PRINTED	040750	HARSHAW TRANE SERVICE	400.00		
57626	06/11/2018	PRINTED	040750	TRANE SUPPLY	223.46		
57627	06/11/2018	PRINTED	028602	HEINEMANN	88.00		
57628	06/11/2018	PRINTED	028800	HELEN WHEATLEY	110.70		
57629	06/11/2018	PRINTED	029525	1034 LLC	98.15		
57630	06/11/2018	PRINTED	029800	HOUGHTON MIFFLIN HARCOURT	3,388.55		
57631	06/11/2018	PRINTED	030000	HUB CITY PRINTING, INC.	186.00		
57632	06/11/2018	PRINTED	030145	HUBERT COMPANY	288.00		
57633	06/11/2018	PRINTED	032025	JANICE KERSEY	45.71		
57634	06/11/2018	PRINTED	033025	JENNIFER ROE	11.40		
57635	06/11/2018	PRINTED	033114	JILL VALENTINE	76.44		
57636	06/11/2018	PRINTED	033160	JKM TRAINING, INC.	379.00		
57637	06/11/2018	PRINTED	034206	JOSEPH SWARTZ	100.00		
57638	06/11/2018	PRINTED	034390	JOYANNA PHELPS	13.32		
57639	06/11/2018	PRINTED	027585	K & D FENCING, INC.	395.00		
57640	06/11/2018	PRINTED	034920	KAPS	120.00		
57641	06/11/2018	PRINTED	036610	KENTUCKY ASSOCIATION FOR	200.00		
57642	06/11/2018	PRINTED	035690	KASA	473.79		
57643	06/11/2018	PRINTED	039260	KY ASSOCIATION OF SCHOOL	250.00		
57644	06/11/2018	PRINTED	035105	KENTUCKY ASSOCIATION OF S	50.00		
57645	06/11/2018	PRINTED	036005	KATHY FRANCIS	170.01		
57646	06/11/2018	PRINTED	036055	KATIE PEACE	20.00		
57647	06/11/2018	PRINTED	036270	KELLI BUSH	98.82		
57648	06/11/2018	PRINTED	036275	KELLI MCKINNEY	315.00		
57649	06/11/2018	PRINTED	037200	KENTUCKY STATE TREASURER	1,000.00		
57650	06/11/2018	PRINTED	037605	KENTUCKY STATE TREASURER	10.00		
57651	06/11/2018	PRINTED	038000	KENTUCKY UTILITIES CO	44,136.24		
57652	06/11/2018	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	3,386.75		
57653	06/11/2018	PRINTED	038180	KERR OFFICE GROUP	2,174.77		
57654	06/11/2018	PRINTED	026901	KEYSTOPS, LLC	10,709.11		
57655	06/11/2018	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	332.25		
57656	06/11/2018	PRINTED	039200	KSBA	126.80		

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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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57657	06/11/2018	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	231.84			
57658	06/11/2018	PRINTED	040400 L K TAPP & SONS, INC.	171.92			
57659	06/11/2018	PRINTED	040570 LAKESHORE LEARNING MATERI	1,255.42			
57660	06/11/2018	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	291.87			
57661	06/11/2018	PRINTED	041774 LEONARD BROWN	75.00			
57662	06/11/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	584.62			
57663	06/11/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	635.85			
57664	06/11/2018	PRINTED	043858 MARK'S FEED STORE	249.99			
57665	06/11/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	930.04			
57666	06/11/2018	PRINTED	045225 MAXI AIDS FOR INDEPENDENT	31.45			
57667	06/11/2018	PRINTED	045245 MBA RESEARCH & CURRICULUM	295.80			
57668	06/11/2018	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	154.30			
57669	06/11/2018	PRINTED	045941 MEREDITH & SON GLASS CORP	239.17			
57670	06/11/2018	PRINTED	046050 MICHELLE MOTLEY	142.65			
57671	06/11/2018	PRINTED	046271 MIKE SALLEE	116.44			
57672	06/11/2018	PRINTED	046550 MODERN WELDING COMPANY OF	10.00			
57673	06/11/2018	PRINTED	046740 MONOPRICE, INC	879.96			
57674	06/11/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
57675	06/11/2018	PRINTED	064755 MURRAY STATE UNIVERSITY	150.00			
57676	06/11/2018	PRINTED	047820 NAPA AUTO PARTS	35.56			
57677	06/11/2018	PRINTED	047640 NATHAN W. HUGGINS	3.00			
57678	06/11/2018	PRINTED	048280 NATIONAL PEN COMPANY LLC	450.35			
57679	06/11/2018	PRINTED	026006 NCS PEARSON, INC.	4,814.10			
57680	06/11/2018	PRINTED	048898 NEWS-ENTERPRISE	189.95			
57681	06/11/2018	PRINTED	049555 NORTHSTAR AV LLC	85.00			
57682	06/11/2018	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	129.99			
57683	06/11/2018	PRINTED	049755 OFFICE DEPOT	14,140.83			
57684	06/11/2018	PRINTED	050130 ORIENTAL TRADING COMPANY,	37.04			
57685	06/11/2018	PRINTED	026008 PAR, INC.	93.50			
57686	06/11/2018	PRINTED	047855 PARTY PLUS	37.75			
57687	06/11/2018	PRINTED	050820 PATTY GOHMAN	24.60			
57688	06/11/2018	PRINTED	026035 PEARSON VUE	1,358.00			
57689	06/11/2018	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	198.00			
57690	06/11/2018	PRINTED	052900 POMEROY IT SOLUTIONS SALE	222.00			
57691	06/11/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	14,262.77			
57692	06/11/2018	PRINTED	052524 PROCARE SOFTWARE HOLDINGS	2,907.00			
57693	06/11/2018	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,450.00			
57694	06/11/2018	PRINTED	053776 PROSYS	3,960.00			
57695	06/11/2018	PRINTED	054060 QUICK AND COLEMAN, PLLC	255.00			
57696	06/11/2018	PRINTED	054100 QUILL CORPORATION	4,051.30			
57697	06/11/2018	PRINTED	054190 RABEN TIRE CO., INC.	3,893.26			
57698	06/11/2018	PRINTED	023410 REALLY GOOD STUFF, INC.	282.06			
57699	06/11/2018	PRINTED	054856 REINHART FOODSERVICES, LL	20.94			
57700	06/11/2018	PRINTED	054935 REYNOLDS FARM EQUIPMENT,	1,458.33			
57701	06/11/2018	PRINTED	054948 RHONDA MOORE-SCOTT	80.93			
57702	06/11/2018	PRINTED	055741 ROBOTICS EDUCATION & COMP	500.00			
57703	06/11/2018	PRINTED	055800 ROCKIT TRUCKING	304.38			
57704	06/11/2018	PRINTED	056178 RON STILWELL dba STILWELL	5,642.68			
57705	06/11/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,203.05			
57706	06/11/2018	PRINTED	056620 S & S WORLDWIDE ,INC.	120.85			
57707	06/11/2018	PRINTED	059499 SAFARI MICRO	488.54			
57708	06/11/2018	PRINTED	056726 SAM'S CLUB	45.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57709	06/11/2018	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
57710	06/11/2018	PRINTED	057343 SCHARDEIN MECHANICAL	8,232.00			
57711	06/11/2018	PRINTED	057400 SCHOLASTIC INC	154.51			
57712	06/11/2018	PRINTED	060300 SCHOOL SPECIALTY	792.80			
57713	06/11/2018	PRINTED	057655 SCIENTIFIC LEARNING CORPO	4,700.00			
57714	06/11/2018	PRINTED	059026 SERRIA CO., INC.	785.00			
57715	06/11/2018	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	258.14			
57716	06/11/2018	PRINTED	061210 STORE SUPPLY WAREHOUSE, I	110.63			
57717	06/11/2018	PRINTED	061290 SHINDIGZ	373.50			
57718	06/11/2018	PRINTED	061296 SUBWAY # 18908	158.85			
57719	06/11/2018	PRINTED	061780 SUPER DUPER PUBLICATIONS	829.57			
57720	06/11/2018	PRINTED	062848 TBF - TOM BROCK	199.61			
57721	06/11/2018	PRINTED	062850 TEACHER CREATED MATERIALS	197.67			
57722	06/11/2018	PRINTED	006975 THE 10TH PLANET	218.00			
57723	06/11/2018	PRINTED	063160 THE ART OF EDUCATION, LLC	125.00			
57724	06/11/2018	PRINTED	063852 THE RENTAL STOP	8,468.75			
57725	06/11/2018	PRINTED	064427 THERMAL EQUIPMENT SERVICE	971.60			
57726	06/11/2018	PRINTED	064633 TROXELL COMMUNICATIONS IN	250.00			
57727	06/11/2018	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	270.98			
57728	06/11/2018	PRINTED	064871 TWISTED BALLOONS	150.00			
57729	06/11/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	55.95			
57730	06/11/2018	PRINTED	065000 U S POSTAL SERVICE	90.46			
57731	06/11/2018	PRINTED	065000 U S POSTAL SERVICE	213.50			
57732	06/11/2018	PRINTED	065000 U S POSTAL SERVICE	294.00			
57733	06/11/2018	PRINTED	065200 UHL TRUCK SALES	184.69			
57734	06/11/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	38,495.49			
57735	06/11/2018	PRINTED	065561 UNITY SCHOOL BUS, INC	67.48			
57736	06/11/2018	PRINTED	026600 WINDSTREAM	2,099.03			
57737	06/11/2018	PRINTED	018825 WINWHOLESALE	233.27			
57738	06/11/2018	PRINTED	068115 LYNN COWAN dba WOODLAND G	591.30			
57739	06/11/2018	PRINTED	021802 WORKWELL, LLC	60.00			
57740	06/11/2018	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	212.62			
57741	06/11/2018	PRINTED	068301 XEROX CORPORATION	4,924.77			
189 CHECKS CASH ACCOUNT TOTAL				285,587.21	45,993.49		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	285,587.21	45,993.49
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