

10/10/2018 13:11
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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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58279	09/28/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	493.44			
58280	09/28/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
58281	09/28/2018	PRINTED	023905 FRANCIA P. BENNETT	506.00			
58282	09/28/2018	PRINTED	026701 GORDON FOOD SERVICE	49,486.83			
58283	09/28/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,435.05			
58284	09/28/2018	PRINTED	037300 KENTUCKY STATE TREASURER	2,202.32			
58285	09/28/2018	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	198.00			
58286	09/28/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	105.67			
58287	09/28/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,435.62			
58288	09/28/2018	PRINTED	066401 WALMART COMMUNITY	467.56			
58289	09/28/2018	PRINTED	026600 WINDSTREAM	408.57			
58290	10/10/2018	PRINTED	062445 A SWEET RETREAT BAKERY LL	180.00			
58291	10/10/2018	PRINTED	067870 ACE HARDWARE #382	258.57			
58292	10/10/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,455.17			
58293	10/10/2018	PRINTED	001285 ALLIANT INTERGRATORS INC	8,286.25			
58294	10/10/2018	PRINTED	001385 ALLSTATE HEATING AND COOL	6,550.00			
58295	10/10/2018	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	27.60			
58296	10/10/2018	PRINTED	002300 AMERICAN RED CROSS	1,457.67			
58297	10/10/2018	PRINTED	002755 AMY BROWN, OT/L	4,160.00			
58298	10/10/2018	PRINTED	002756 AMY HUFF	57.19			
58299	10/10/2018	PRINTED	003500 APPLE COMPUTER, INC.	20,930.00			
58300	10/10/2018	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	110.00			
58301	10/10/2018	PRINTED	005266 BALFOUR	564.00			
58302	10/10/2018	PRINTED	005767 BARNES & NOBLE, INC.	239.88			
58303	10/10/2018	PRINTED	006268 BETHLEHEM HIGH SCHOOL	175.00			
58304	10/10/2018	PRINTED	006496 BLAKEY PRINTING CO.	963.50			
58305	10/10/2018	PRINTED	061126 BRADLEY MUSIC SERVICES, I	270.00			
58306	10/10/2018	PRINTED	007016 BRANDENBURG TELECOM, LLC	62.10			
58307	10/10/2018	PRINTED	007288 BRIGHTER FUTURES COUNSELI	75.00			
58308	10/10/2018	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,211.75			
58309	10/10/2018	PRINTED	007338 BROWN SPRINKLER CORPORATI	3,355.18			
58310	10/10/2018	PRINTED	007600 BUD'S PRODUCE	3,242.64			
58311	10/10/2018	PRINTED	023477 CARDMEMBER SERVICE	85.98			
58312	10/10/2018	PRINTED	009777 CENTRAL RESTAURANT PRODUC	2,097.11			
58313	10/10/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	64.00			
58314	10/10/2018	PRINTED	010555 CHEMTREAT, INC.	2,825.00			
58315	10/10/2018	PRINTED	010685 CHICK-FIL-A	238.89			
58316	10/10/2018	PRINTED	011316 CLARK JEWELERS	656.00			
58317	10/10/2018	PRINTED	011336 CLARKE POWER SERVICES, IN	1,015.71			
58318	10/10/2018	PRINTED	013520 CRAWFORD FARMS LLC	440.00			
58319	10/10/2018	PRINTED	014300 CURNEAL & HIGNITE INSURAN	125,522.00			
58320	10/10/2018	PRINTED	014550 D-C ELEVATOR COMPANY, INC	500.00			
58321	10/10/2018	PRINTED	015750 DECKER, INC.	739.70			
58322	10/10/2018	PRINTED	015780 DELL MARKETING, L.P.	1,257.97			
58323	10/10/2018	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	300.00			
58324	10/10/2018	PRINTED	017293 DUPLICATOR SALES & SERVIC	875.28			
58325	10/10/2018	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
58326	10/10/2018	PRINTED	017940 E'TOWN FLORIST	95.00			
58327	10/10/2018	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	570.42			
58328	10/10/2018	PRINTED	018400 E'TOWN SMALL ENGINE INC.	66.69			
58329	10/10/2018	PRINTED	018500 E'TOWN SPORTING GOODS, IN	858.45			
58330	10/10/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	15.27			

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58331	10/10/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	150.00			
58332	10/10/2018	PRINTED	021755 ELIZABETHTOWN OVERHEAD, I	295.00			
58333	10/10/2018	PRINTED	021930 EMBASSY SUITES LEXINGTON	503.80			
58334	10/10/2018	PRINTED	022300 EPES SOFTWARE	104.00			
58335	10/10/2018	PRINTED	022524 KENTUCKY COUNCIL FOR EXCE	250.00			
58336	10/10/2018	PRINTED	022925 EXTREME NETWORKS, INC	12,695.31			
58337	10/10/2018	PRINTED	023295 FASTENAL COMPANY	119.70			
58338	10/10/2018	PRINTED	023458 FISHER AUTO PARTS	81.05			
58339	10/10/2018	PRINTED	023465 FLINN SCIENTIFIC, INC.	102.93			
58340	10/10/2018	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	535.00			
58341	10/10/2018	PRINTED	024410 FRYSCKY, INC.	440.00			
58342	10/10/2018	PRINTED	024900 GAYLA BARNARD	49.88			
58343	10/10/2018	PRINTED	026701 GORDON FOOD SERVICE	13,667.47			
58344	10/10/2018	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,600.00			
58345	10/10/2018	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
58346	10/10/2018	PRINTED	010740 CHRIS BOGGS DBA H & L LAS	3,900.00			
58347	10/10/2018	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	313.31			
58348	10/10/2018	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	31.00			
58349	10/10/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	3,339.15			
58350	10/10/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,028.77			
58351	10/10/2018	PRINTED	040750 HARSHAW TRANE SERVICE	1,066.00			
58352	10/10/2018	PRINTED	027530 HARDIN COUNTY BOARD OF ED	400.00			
58353	10/10/2018	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	123.00			
58354	10/10/2018	PRINTED	029525 1034 LLC	66.66			
58355	10/10/2018	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	1,447.59			
58356	10/10/2018	PRINTED	030961 IMPACT APPLICATIONS INC	655.00			
58357	10/10/2018	PRINTED	032025 JANICE KERSEY	31.18			
58358	10/10/2018	PRINTED	036360 JENNY OLDHAM	159.92			
58359	10/10/2018	PRINTED	034390 JOYANNA PHELPS	213.37			
58360	10/10/2018	PRINTED	034826 JUNIOR LIBRARY GUILD	2,518.90			
58361	10/10/2018	PRINTED	035360 KAHPERD	125.00			
58362	10/10/2018	PRINTED	035500 KAPLAN EARLY LEARNING COM	279.80			
58363	10/10/2018	PRINTED	035635 KAREN WHITE COMS	1,050.00			
58364	10/10/2018	PRINTED	035760 KARL OLIVE	59.34			
58365	10/10/2018	PRINTED	035690 KASA	189.00			
58366	10/10/2018	PRINTED	035700 KASBO	235.00			
58367	10/10/2018	PRINTED	035800 KASS	250.00			
58368	10/10/2018	PRINTED	036275 KELLI MCKINNEY	490.00			
58369	10/10/2018	PRINTED	023945 KELLY GARCIA	68.80			
58370	10/10/2018	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	80.00			
58371	10/10/2018	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	97.40			
58372	10/10/2018	PRINTED	038000 KENTUCKY UTILITIES CO	28,261.72			
58373	10/10/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,046.13			
58374	10/10/2018	PRINTED	038180 KERR OFFICE GROUP	3,128.75			
58375	10/10/2018	PRINTED	026901 KEYSTOPS, LLC	7,267.00			
58376	10/10/2018	PRINTED	038520 KIDS CHOOSE INC	500.00			
58377	10/10/2018	PRINTED	038860 DAVID L. KNIGHT DBA KNIGH	4,552.00			
58378	10/10/2018	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	87.40			
58379	10/10/2018	PRINTED	039201 KSBA	1,482.81			
58380	10/10/2018	PRINTED	010095 KENTUCKY AGRICULTURE AND	250.00			
58381	10/10/2018	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	52.01			
58382	10/10/2018	PRINTED	040570 LAKESHORE LEARNING MATERI	74.98			

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58383	10/10/2018	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	254.97			
58384	10/10/2018	PRINTED	041498 LEARNING ZONE EXPRESS	82.55			
58385	10/10/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	1,444.02			
58386	10/10/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	12.09			
58387	10/10/2018	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	6,175.00			
58388	10/10/2018	PRINTED	043063 LUSK MECHANICAL CONTRACTO	18,612.00			
58389	10/10/2018	PRINTED	043315 MAC'S MOWING & TREE SERVI	459.00			
58390	10/10/2018	PRINTED	043926 MARQUITA ADAMS	20.64			
58391	10/10/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	35.50			
58392	10/10/2018	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	45.56			
58393	10/10/2018	PRINTED	045908 MELISSA BUTLER	20.00			
58394	10/10/2018	PRINTED	046050 MICHELLE MOTLEY	101.97			
58395	10/10/2018	PRINTED	046386 MINMOR INDUSTRIES LLC	386.65			
58396	10/10/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
58397	10/10/2018	PRINTED	046813 MOREHEAD STATE UNIVERSITY	559.43			
58398	10/10/2018	PRINTED	046910 MORNINGSIDE PTO	341.00			
58399	10/10/2018	PRINTED	047179 MUSIC CENTRAL, INC	599.99			
58400	10/10/2018	PRINTED	026105 N2Y, LLC	680.49			
58401	10/10/2018	PRINTED	047820 NAPA AUTO PARTS	92.31			
58402	10/10/2018	PRINTED	047500 NASCO	42.60			
58403	10/10/2018	PRINTED	048898 NEWS-ENTERPRISE	170.95			
58404	10/10/2018	PRINTED	049555 NORTHSTAR AV LLC	87.00			
58405	10/10/2018	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	294.05			
58406	10/10/2018	PRINTED	049755 OFFICE DEPOT	1,049.59			
58407	10/10/2018	PRINTED	049800 OHIO VALLEY ACADEMIC LEAG	75.00			
58408	10/10/2018	PRINTED	050327 PANERA LLC	432.89			
58409	10/10/2018	PRINTED	050820 PATTY GOHMAN	14.35			
58410	10/10/2018	PRINTED	043780 PAULA E. ROBERTS	90.00			
58411	10/10/2018	PRINTED	051195 PCM	556.68			
58412	10/10/2018	PRINTED	052900 POMEROY IT SOLUTIONS SALE	744.00			
58413	10/10/2018	PRINTED	052900 GETRONICS	1,158.48			
58414	10/10/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	14,318.06			
58415	10/10/2018	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	200.00			
58416	10/10/2018	PRINTED	053737 PROJECT LEAD THE WAY, INC	6,013.00			
58417	10/10/2018	PRINTED	053776 PROSYS	8,669.00			
58418	10/10/2018	PRINTED	053770 PSST	2,554.42			
58419	10/10/2018	PRINTED	054100 QUILL CORPORATION	5,390.04			
58420	10/10/2018	PRINTED	023410 REALLY GOOD STUFF, INC.	35.20			
58421	10/10/2018	PRINTED	054856 REINHART FOODSERVICES, LL	191.95			
58422	10/10/2018	PRINTED	000900 RENAISSANCE LEARNING, INC	753.00			
58423	10/10/2018	PRINTED	054958 REX HANSON	82.40			
58424	10/10/2018	PRINTED	054948 RHONDA MOORE-SCOTT	73.23			
58425	10/10/2018	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	8,120.50			
58426	10/10/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,435.62			
58427	10/10/2018	PRINTED	059499 SAFARI MICRO	489.42			
58428	10/10/2018	PRINTED	057343 SCHARDEIN MECHANICAL	3,148.21			
58429	10/10/2018	PRINTED	057505 SCHOLASTIC INC	937.59			
58430	10/10/2018	PRINTED	060300 SCHOOL SPECIALTY	1,211.02			
58431	10/10/2018	PRINTED	058196 SHANNON SHEROAN	138.28			
58432	10/10/2018	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	341.50			
58433	10/10/2018	PRINTED	060525 SPEAR CORPORATION	2,174.46			
58434	10/10/2018	PRINTED	060531 SPHERO, INC	449.97			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58435	10/10/2018	PRINTED	061015 STEVE SMALLWOOD	251.07			
58436	10/10/2018	PRINTED	061150 STILES CARTER & ASSOCIATE	12,200.00			
58437	10/10/2018	PRINTED	060605 STRATA LEADERSHIP LLC	18,648.17			
58438	10/10/2018	PRINTED	062841 TAMMY HAYES	55.04			
58439	10/10/2018	PRINTED	063852 THE RENTAL STOP	117.97			
58440	10/10/2018	PRINTED	057619 THE SCHOOL PLANNER COMPAN	2,500.00			
58441	10/10/2018	PRINTED	064960 THE UPS STORE	57.69			
58442	10/10/2018	PRINTED	064427 THERMAL EQUIPMENT SERVICE	2,138.06			
58443	10/10/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	48.55			
58444	10/10/2018	PRINTED	065000 U S POSTAL SERVICE	200.00			
58445	10/10/2018	PRINTED	065000 U S POSTAL SERVICE	250.00			
58446	10/10/2018	PRINTED	065200 UHL TRUCK SALES	1,331.86			
58447	10/10/2018	PRINTED	065561 UNITY SCHOOL BUS, INC	497.27			
58448	10/10/2018	PRINTED	064977 UNIVERSITY OF KENTUCKY	60.00			
58449	10/10/2018	PRINTED	064955 USI EDUCATION & GOVERNMENT	318.95			
58450	10/10/2018	PRINTED	026600 WINDSTREAM	2,623.01			
58451	10/10/2018	PRINTED	018825 WINWHOLESALE	339.50			
58452	10/10/2018	PRINTED	021802 WORKWELL, LLC	2,431.00			
58453	10/10/2018	PRINTED	068295 XELLO	4,935.00			
58454	10/10/2018	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	463.36			
58455	10/10/2018	PRINTED	068301 XEROX CORPORATION	3,292.37			
177 CHECKS CASH ACCOUNT TOTAL				498,975.66	.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
177 CHECKS	FINAL TOTAL	498,975.66	.00
** END OF REPORT - Generated by Lisa Simes **			