

11/08/2018 14:14
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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
58456	10/26/2018	PRINTED	023477 CARDMEMBER SERVICE	25.00			
58457	10/26/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	818.24			
58458	10/26/2018	PRINTED	022300 EPES SOFTWARE	104.00			
58459	10/26/2018	PRINTED	026701 GORDON FOOD SERVICE		34,155.10	1018	10/31/2018
58460	10/26/2018	PRINTED	026701 GORDON FOOD SERVICE		515.00	1018	10/31/2018
58461	10/26/2018	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	403.92			
58462	10/26/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR		6,147.42	1018	10/31/2018
58463	10/26/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	77.37			
58464	10/26/2018	PRINTED	066401 WALMART COMMUNITY	490.12			
58465	10/26/2018	PRINTED	026600 WINDSTREAM		397.18	1018	10/31/2018
58466	11/08/2018	PRINTED	049974 3-D MOLECULAR DESIGNS LLC	445.00			
58467	11/08/2018	PRINTED	000200 A-1 VACUUM SALES & SERVIC	236.70			
58468	11/08/2018	PRINTED	000945 AFS, INCORPORATED	444.00			
58469	11/08/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	885.02			
58470	11/08/2018	PRINTED	002755 AMY BROWN, OT/L	2,730.00			
58471	11/08/2018	PRINTED	003425 APOLLO OIL, LLC	2,306.36			
58472	11/08/2018	PRINTED	004790 B J HENRY	139.00			
58473	11/08/2018	PRINTED	005150 BACK HOME VENDING AND CAT	1,119.20			
58474	11/08/2018	PRINTED	005270 BALLARD & TIGHE, PUBLISHE	3,733.48			
58475	11/08/2018	PRINTED	005767 BARNES & NOBLE, INC.	50.75			
58476	11/08/2018	PRINTED	006494 BIO-RAD LABORATORIES, INC	316.95			
58477	11/08/2018	PRINTED	006496 BLAKEY PRINTING CO.	101.90			
58478	11/08/2018	PRINTED	061126 BRADLEY MUSIC SERVICES, I	135.00			
58479	11/08/2018	PRINTED	006991 BRAINPOP LLC	3,845.00			
58480	11/08/2018	PRINTED	007016 BRANDENBURG TELECOM, LLC	62.10			
58481	11/08/2018	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,121.72			
58482	11/08/2018	PRINTED	007600 BUD'S PRODUCE	3,019.25			
58483	11/08/2018	PRINTED	023477 CARDMEMBER SERVICE	71.93			
58484	11/08/2018	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	31.08			
58485	11/08/2018	PRINTED	009796 CENTRAL KY BEARING & INDU	86.40			
58486	11/08/2018	PRINTED	010555 CHEMTREAT, INC.	936.65			
58487	11/08/2018	PRINTED	010685 CHICK-FIL-A	50.50			
58488	11/08/2018	PRINTED	011560 COLLABORATIVE FOR TEACHIN	2,300.00			
58489	11/08/2018	PRINTED	012790 CONTINENTAL PRESS, INC.	603.29			
58490	11/08/2018	PRINTED	014552 D & S MARKETING SYSTEMS,	677.82			
58491	11/08/2018	PRINTED	014655 DAKTRONICS, INC	3,012.50			
58492	11/08/2018	PRINTED	015135 DAWNE DURBIN SWANK	106.60			
58493	11/08/2018	PRINTED	015970 DEMCO, INC.	24.24			
58494	11/08/2018	PRINTED	016700 DOMINO'S PIZZA	177.03			
58495	11/08/2018	PRINTED	017440 DON'S LUMBER & HARDWARE,	49.74			
58496	11/08/2018	PRINTED	016935 DONNA RICHARDS	1,125.00			
58497	11/08/2018	PRINTED	017293 DUPLICATOR SALES & SERVIC	366.33			
58498	11/08/2018	PRINTED	017600 E'TOWN DISTRIBUTING CO	301.01			
58499	11/08/2018	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	1,160.00			
58500	11/08/2018	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
58501	11/08/2018	PRINTED	017940 E'TOWN FLORIST	48.00			
58502	11/08/2018	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	719.90			
58503	11/08/2018	PRINTED	018200 E'TOWN PAINT & DECORATING	90.68			
58504	11/08/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	178.89			
58505	11/08/2018	PRINTED	022410 EVAN-MOOR EDUCATIONAL PUB	29.97			
58506	11/08/2018	PRINTED	022524 KENTUCKY COUNCIL FOR EXCE	125.00			
58507	11/08/2018	PRINTED	023346 FENCE IT NOW, LLC	4,825.00			

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58508	11/08/2018	PRINTED	023465 FLINN SCIENTIFIC, INC.	917.47			
58509	11/08/2018	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	3,768.41			
58510	11/08/2018	PRINTED	023905 FRANCIA P. BENNETT	46.00			
58511	11/08/2018	PRINTED	024677 GAMERZ TRUCK, LLC	110.00			
58512	11/08/2018	PRINTED	025596 GIBSON TELDATA INC	550.78			
58513	11/08/2018	PRINTED	026701 GORDON FOOD SERVICE	34,086.91			
58514	11/08/2018	PRINTED	026351 GREAT MINDS	158.04			
58515	11/08/2018	PRINTED	026355 GREEN RIVER EDUCATIONAL C	275.00			
58516	11/08/2018	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
58517	11/08/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	378.00			
58518	11/08/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	811.68			
58519	11/08/2018	PRINTED	040750 HARSHAW TRANE SERVICE	2,083.00			
58520	11/08/2018	PRINTED	029252 HEWLETT-PACKARD FINANCIAL	39,611.18			
58521	11/08/2018	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	222.00			
58522	11/08/2018	PRINTED	029365 HOBBY LOBBY	27.90			
58523	11/08/2018	PRINTED	029379 HOLIDAY INN UNIVERSITY PL	221.29			
58524	11/08/2018	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	9,501.10			
58525	11/08/2018	PRINTED	031357 J & N ELECTRONICS, INC	184.30			
58526	11/08/2018	PRINTED	031360 J W PEPPER & SON, INC	149.19			
58527	11/08/2018	PRINTED	032025 JANICE KERSEY	148.05			
58528	11/08/2018	PRINTED	035360 KAHPERD	250.00			
58529	11/08/2018	PRINTED	035635 KAREN WHITE COMS	180.00			
58530	11/08/2018	PRINTED	035755 KARLA BUCKINGHAM	42.25			
58531	11/08/2018	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
58532	11/08/2018	PRINTED	036270 KELLI BUSH	27.13			
58533	11/08/2018	PRINTED	036275 KELLI MCKINNEY	367.50			
58534	11/08/2018	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	456.57			
58535	11/08/2018	PRINTED	037000 KENTUCKY SCHOOL SERVICE	25.45			
58536	11/08/2018	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
58537	11/08/2018	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
58538	11/08/2018	PRINTED	038000 KENTUCKY UTILITIES CO	41,012.18			
58539	11/08/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,361.10			
58540	11/08/2018	PRINTED	038180 KERR OFFICE GROUP	3,118.87			
58541	11/08/2018	PRINTED	023501 KEVA PLANKS EDUCATION	375.00			
58542	11/08/2018	PRINTED	026901 KEYSTOPS, LLC	10,041.11			
58543	11/08/2018	PRINTED	038860 DAVID L. KNIGHT DBA KNIGH	17,992.00			
58544	11/08/2018	PRINTED	038900 KNIGHT'S MECHANICAL LLC	11,500.00			
58545	11/08/2018	PRINTED	039091 KRISTI TOMS	8.36			
58546	11/08/2018	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	73.96			
58547	11/08/2018	PRINTED	039200 KSBA	57.60			
58548	11/08/2018	PRINTED	039243 KENTUCKY SCHOOL PLANT MAN	200.00			
58549	11/08/2018	PRINTED	000810 KENTUCKY STATE TREASURER	1,000.00			
58550	11/08/2018	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	25.00			
58551	11/08/2018	PRINTED	040490 LAB-AIDS, INC.	211.50			
58552	11/08/2018	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	350.00			
58553	11/08/2018	PRINTED	041030 LARUE COUNTY SCHOOLS	1,013.19			
58554	11/08/2018	PRINTED	042703 LIONS CLUBS INTERNATIONAL	3,597.00			
58555	11/08/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	248.63			
58556	11/08/2018	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	1,296.00			
58557	11/08/2018	PRINTED	043705 MARGIE MAPLES	5.98			
58558	11/08/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	69.38			
58559	11/08/2018	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	16.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58560	11/08/2018	PRINTED	045941 MEREDITH & SON GLASS CORP	17.43			
58561	11/08/2018	PRINTED	046050 MICHELLE MOTLEY	58.80			
58562	11/08/2018	PRINTED	046271 MIKE SALLEE	120.54			
58563	11/08/2018	PRINTED	046385 AMPLYUS LLC dba MINIPCR	593.00			
58564	11/08/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	760.00			
58565	11/08/2018	PRINTED	047820 NAPA AUTO PARTS	304.13			
58566	11/08/2018	PRINTED	048575 NATIONAL TICKET CO	224.75			
58567	11/08/2018	PRINTED	026006 NCS PEARSON, INC.	135.40			
58568	11/08/2018	PRINTED	048898 NEWS-ENTERPRISE	1,369.95			
58569	11/08/2018	PRINTED	049555 NORTHSTAR AV LLC	170.00			
58570	11/08/2018	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	299.99			
58571	11/08/2018	PRINTED	049755 OFFICE DEPOT	1,244.37			
58572	11/08/2018	PRINTED	050327 PANERA LLC	70.75			
58573	11/08/2018	PRINTED	050820 PATTY GOHMAN	12.30			
58574	11/08/2018	PRINTED	052900 GETRONICS	1,455.71			
58575	11/08/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	276.72			
58576	11/08/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	12,702.17			
58577	11/08/2018	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	4,750.00			
58578	11/08/2018	PRINTED	053450 PRESENTATION SOLUTIONS, I	825.75			
58579	11/08/2018	PRINTED	054060 QUICK AND COLEMAN, PLLC	252.50			
58580	11/08/2018	PRINTED	054100 QUILL CORPORATION	6,091.27			
58581	11/08/2018	PRINTED	054856 REINHART FOODSERVICES, LL	401.35			
58582	11/08/2018	PRINTED	054910 PITNEY BOWES	1,000.00			
58583	11/08/2018	PRINTED	054958 REX HANSON	68.80			
58584	11/08/2018	PRINTED	054948 RHONDA MOORE-SCOTT	67.11			
58585	11/08/2018	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	795.00			
58586	11/08/2018	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	6,262.55			
58587	11/08/2018	PRINTED	059499 SAFARI MICRO	2,457.08			
58588	11/08/2018	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
58589	11/08/2018	PRINTED	057343 SCHARDEIN MECHANICAL	723.48			
58590	11/08/2018	PRINTED	003790 SCHOOL MAINTENANCE SUPPLY	190.70			
58591	11/08/2018	PRINTED	030682 SCHOOL OUTFITTERS, LLC	819.44			
58592	11/08/2018	PRINTED	060300 SCHOOL SPECIALTY	1,902.91			
58593	11/08/2018	PRINTED	057630 SCHOOLPOINTE, INC	3,000.00			
58594	11/08/2018	PRINTED	057660 SCIENCE TAKE-OUT	276.20			
58595	11/08/2018	PRINTED	059026 SERRIA CO., INC.	367.90			
58596	11/08/2018	PRINTED	058196 SHANNON SHEROAN	70.35			
58597	11/08/2018	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	87.36			
58598	11/08/2018	PRINTED	059355 SKIPPERS POOL & SPA SERVI	81.85			
58599	11/08/2018	PRINTED	060400 SOUTHERN STATES	75.48			
58600	11/08/2018	PRINTED	060565 SPELLINGCITY.COM, INC	69.95			
58601	11/08/2018	PRINTED	062816 TABITHA H KERR	520.37			
58602	11/08/2018	PRINTED	062848 TBF - TOM BROCK	414.43			
58603	11/08/2018	PRINTED	062883 TEACHER SYNERGY INC	48.49			
58604	11/08/2018	PRINTED	062855 TEACHER'S DISCOVERY	84.05			
58605	11/08/2018	PRINTED	006975 THE 10TH PLANET	134.50			
58606	11/08/2018	PRINTED	063724 THE MIRAZON GROUP, LLC	972.00			
58607	11/08/2018	PRINTED	063852 THE RENTAL STOP	1,122.84			
58608	11/08/2018	PRINTED	064960 THE UPS STORE	144.89			
58609	11/08/2018	PRINTED	064350 TIM MUDD	152.88			
58610	11/08/2018	PRINTED	064501 TOMMY MAGGARD	194.96			
58611	11/08/2018	PRINTED	064555 TRANE U.S. INC.	1,576.19			

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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
58612	11/08/2018	PRINTED	064611 TRAVIS MCCOY	55.36			
58613	11/08/2018	PRINTED	064633 TROXELL COMMUNICATIONS IN	7,369.00			
58614	11/08/2018	PRINTED	055562 TRUCK PARTS AND SERVICE,	490.95			
58615	11/08/2018	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	45.34			
58616	11/08/2018	PRINTED	064895 TURNITIN, LLC	3,209.60			
58617	11/08/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	48.55			
58618	11/08/2018	PRINTED	065200 UHL TRUCK SALES	842.30			
58619	11/08/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	105,175.00			
58620	11/08/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	144,573.42			
58621	11/08/2018	PRINTED	065470 UNITED BANK & CAPITAL TRU	166,538.21			
58622	11/08/2018	PRINTED	065560 UNITED RENTALS (NORTH AME	1,467.63			
58623	11/08/2018	PRINTED	065561 UNITY SCHOOL BUS, INC	119.92			
58624	11/08/2018	PRINTED	064955 USI EDUCATION & GOVERNMENT	108.74			
58625	11/08/2018	PRINTED	065765 VERTIV CORPORATION	2,887.00			
58626	11/08/2018	PRINTED	066130 VINCENT LIGHTING SYSTEMS,	5,510.00			
58627	11/08/2018	PRINTED	066550 WARD'S SCIENCE	82.98			
58628	11/08/2018	PRINTED	066590 WASHINGTON COUNTY BOARD O	841.88			
58629	11/08/2018	PRINTED	026600 WINDSTREAM	2,567.36			
58630	11/08/2018	PRINTED	018825 WINWHOLESALE	255.44			
58631	11/08/2018	PRINTED	068115 LYNN COWAN dba WOODLAND G	86.84			
58632	11/08/2018	PRINTED	021802 WORKWELL, LLC	1,028.00			
58633	11/08/2018	PRINTED	066391 WULF-FM	297.00			
58634	11/08/2018	PRINTED	068295 XELLO	1,095.00			
58635	11/08/2018	PRINTED	068301 XEROX CORPORATION	2,265.33			
180 CHECKS CASH ACCOUNT TOTAL				737,001.45	41,214.70		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
180 CHECKS	FINAL TOTAL	737,001.45	41,214.70
** END OF REPORT - Generated by Lisa Simes **			