

12/10/2018 15:17
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcc

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58636	11/28/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,997.02			
58637	11/28/2018	PRINTED	026701 GORDON FOOD SERVICE	32,723.15			
58638	11/28/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,824.53			
58639	11/28/2018	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	3,895.00			
58640	11/28/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	81.69			
58641	11/28/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,435.62			
58642	11/28/2018	PRINTED	066401 WALMART COMMUNITY	943.94			
58643	11/28/2018	PRINTED	066590 WASHINGTON COUNTY BOARD O	110.01			
58644	11/28/2018	PRINTED	026600 WINDSTREAM	407.81			
58645	12/10/2018	PRINTED	009781 4IMPRINT, INC.	120.69			
58646	12/10/2018	PRINTED	000200 A-1 VACUUM SALES & SERVIC	69.70			
58647	12/10/2018	PRINTED	067870 ACE HARDWARE #382	418.54			
58648	12/10/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	419.98			
58649	12/10/2018	PRINTED	001285 ALLIANT INTERGRATORS INC	25,860.75			
58650	12/10/2018	PRINTED	002755 AMY BROWN, OT/L	2,697.50			
58651	12/10/2018	PRINTED	064547 ANTHONY KUKLINSKI	290.18			
58652	12/10/2018	PRINTED	003855 ASHA C/O SUNTRUST BANK	225.00			
58653	12/10/2018	PRINTED	003855 ASHA C/O SUNTRUST BANK	225.00			
58654	12/10/2018	PRINTED	003855 ASHA C/O SUNTRUST BANK	225.00			
58655	12/10/2018	PRINTED	003855 ASHA C/O SUNTRUST BANK	225.00			
58656	12/10/2018	PRINTED	004030 ASSETGENIE, INC	91.80			
58657	12/10/2018	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	249.10			
58658	12/10/2018	PRINTED	004700 AWARDS CENTER, INC.	146.00			
58659	12/10/2018	PRINTED	005100 BACK HOME, INC.	225.00			
58660	12/10/2018	PRINTED	005150 BACK HOME VENDING AND CAT	635.75			
58661	12/10/2018	PRINTED	005266 BALFOUR	13.08			
58662	12/10/2018	PRINTED	005767 BARNES & NOBLE, INC.	302.10			
58663	12/10/2018	PRINTED	006279 BEST BUY BUSINESS ADVANTA	407.12			
58664	12/10/2018	PRINTED	006496 BLAKEY PRINTING CO.	29.20			
58665	12/10/2018	PRINTED	006626 BLUEGRASS INTERNATIONAL T	102.17			
58666	12/10/2018	PRINTED	006745 BOB EVANS FARMS	95.98			
58667	12/10/2018	PRINTED	007016 BRANDENBURG TELECOM, LLC	572.53			
58668	12/10/2018	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	97.49			
58669	12/10/2018	PRINTED	007600 BUD'S PRODUCE	2,642.63			
58670	12/10/2018	PRINTED	008145 C & C PORTABLES, LLC	200.00			
58671	12/10/2018	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	500.00			
58672	12/10/2018	PRINTED	023477 CARDMEMBER SERVICE	207.53			
58673	12/10/2018	PRINTED	009545 CE ELECTRIC, INC	787.46			
58674	12/10/2018	PRINTED	009558 CENTER FOR ACCESSIBLE LIV	2,296.25			
58675	12/10/2018	PRINTED	009796 CENTRAL KY BEARING & INDU	1,062.85			
58676	12/10/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	32.00			
58677	12/10/2018	PRINTED	010555 CHEMTREAT, INC.	485.00			
58678	12/10/2018	PRINTED	010688 CHILD CARE COUNCIL OF KEN	75.00			
58679	12/10/2018	PRINTED	012600 CONRAD MUSIC, INC.	5,617.80			
58680	12/10/2018	PRINTED	013446 CPR SAVERS AND FIRST AIR	30.50			
58681	12/10/2018	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	988.00			
58682	12/10/2018	PRINTED	014655 DAKTRONICS, INC	300.40			
58683	12/10/2018	PRINTED	015135 DAWNE DURBIN SWANK	55.76			
58684	12/10/2018	PRINTED	015505 DEBORAH THORNTON	350.00			
58685	12/10/2018	PRINTED	015970 DEMCO, INC.	154.96			
58686	12/10/2018	PRINTED	015977 DENISE MORGAN	81.20			
58687	12/10/2018	PRINTED	017440 DON'S LUMBER & HARDWARE,	104.48			

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58688	12/10/2018	PRINTED	016960 DONNIE SWINEY	29.00			
58689	12/10/2018	PRINTED	017293 DUPLICATOR SALES & SERVIC	299.79			
58690	12/10/2018	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
58691	12/10/2018	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
58692	12/10/2018	PRINTED	017600 E'TOWN DISTRIBUTING CO	147.92			
58693	12/10/2018	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	212.89			
58694	12/10/2018	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
58695	12/10/2018	PRINTED	017940 E'TOWN FLORIST	55.00			
58696	12/10/2018	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	655.70			
58697	12/10/2018	PRINTED	018500 E'TOWN SPORTING GOODS, IN	319.90			
58698	12/10/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,225.89			
58699	12/10/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
58700	12/10/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
58701	12/10/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
58702	12/10/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
58703	12/10/2018	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
58704	12/10/2018	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	611.80			
58705	12/10/2018	PRINTED	026155 GOLDSTAR PRODUCTS INC	411.95			
58706	12/10/2018	PRINTED	026701 GORDON FOOD SERVICE	17,062.99			
58707	12/10/2018	PRINTED	026355 GREEN RIVER EDUCATIONAL C	150.00			
58708	12/10/2018	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
58709	12/10/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	68,656.11			
58710	12/10/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	221.08			
58711	12/10/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	688.96			
58712	12/10/2018	PRINTED	040750 HARSHAW TRANE SERVICE	364.50			
58713	12/10/2018	PRINTED	028602 HEINEMANN	577.50			
58714	12/10/2018	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	299.00			
58715	12/10/2018	PRINTED	029525 1034 LLC	40.42			
58716	12/10/2018	PRINTED	030885 IDENT-A-KID SERVICES OF A	100.00			
58717	12/10/2018	PRINTED	031272 INTERNATIONAL TECHNOLOGY	65.00			
58718	12/10/2018	PRINTED	032025 JANICE KERSEY	23.10			
58719	12/10/2018	PRINTED	033230 JOANNA BREUNIG	146.49			
58720	12/10/2018	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	919.65			
58721	12/10/2018	PRINTED	034390 JOYANNA PHELPS	85.76			
58722	12/10/2018	PRINTED	034826 JUNIOR LIBRARY GUILD	1,855.17			
58723	12/10/2018	PRINTED	035635 KAREN WHITE COMS	240.00			
58724	12/10/2018	PRINTED	036270 KELLI BUSH	58.80			
58725	12/10/2018	PRINTED	036275 KELLI MCKINNEY	381.50			
58726	12/10/2018	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	85.00			
58727	12/10/2018	PRINTED	037085 KENTUCKY STATE TREASURER	10,627.00			
58728	12/10/2018	PRINTED	038000 KENTUCKY UTILITIES CO	40,377.47			
58729	12/10/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,493.47			
58730	12/10/2018	PRINTED	038180 KERR OFFICE GROUP	1,389.86			
58731	12/10/2018	PRINTED	026901 KEYSTOPS, LLC	5,983.26			
58732	12/10/2018	PRINTED	038566 KIDS READ NOW, INC	27,734.40			
58733	12/10/2018	PRINTED	038900 KNIGHT'S MECHANICAL LLC	58.00			
58734	12/10/2018	PRINTED	039091 KRISTI TOMS	5.50			
58735	12/10/2018	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	556.01			
58736	12/10/2018	PRINTED	039200 KSBA	344.28			
58737	12/10/2018	PRINTED	066705 KY CHILD CARE CONNECTION	108.00			
58738	12/10/2018	PRINTED	041865 MATTHEW BENDER & COMPANY,	191.48			
58739	12/10/2018	PRINTED	042625 LINDSEY WILSON COLLEGE	1,500.00			

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58740	12/10/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	933.26			
58741	12/10/2018	PRINTED	043315 MAC'S MOWING & TREE SERVI	1,500.00			
58742	12/10/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	257.86			
58743	12/10/2018	PRINTED	045245 MBA RESEARCH & CURRICULUM	392.50			
58744	12/10/2018	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	119.32			
58745	12/10/2018	PRINTED	045941 MEREDITH & SON GLASS CORP	1,494.19			
58746	12/10/2018	PRINTED	046050 MICHELLE MOTLEY	74.76			
58747	12/10/2018	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	3,154.65			
58748	12/10/2018	PRINTED	041462 MOBYMAX LLC	284.00			
58749	12/10/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
58750	12/10/2018	PRINTED	047820 NAPA AUTO PARTS	44.13			
58751	12/10/2018	PRINTED	053595 NATIONAL CENTER FOR YOUTH	185.00			
58752	12/10/2018	PRINTED	048898 NEWS-ENTERPRISE	552.48			
58753	12/10/2018	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	500.00			
58754	12/10/2018	PRINTED	049555 NORTHSTAR AV LLC	74.00			
58755	12/10/2018	PRINTED	049755 OFFICE DEPOT	362.58			
58756	12/10/2018	PRINTED	050130 ORIENTAL TRADING COMPANY,	328.06			
58757	12/10/2018	PRINTED	052600 PLUMBER'S SUPPLY CO	463.50			
58758	12/10/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	234.16			
58759	12/10/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	12,247.51			
58760	12/10/2018	PRINTED	053225 PRECISE PLUMBING	950.00			
58761	12/10/2018	PRINTED	053776 PROSYS	1,188.00			
58762	12/10/2018	PRINTED	054060 QUICK AND COLEMAN, PLLC	246.50			
58763	12/10/2018	PRINTED	054100 QUILL CORPORATION	4,208.04			
58764	12/10/2018	PRINTED	054190 RABEN TIRE CO., INC.	1,997.76			
58765	12/10/2018	PRINTED	054300 RADIO COMMUNICATIONS SYST	6,903.62			
58766	12/10/2018	PRINTED	054625 REALITYWORKS, INC.	200.95			
58767	12/10/2018	PRINTED	054958 REX HANSON	121.80			
58768	12/10/2018	PRINTED	054948 RHONDA MOORE-SCOTT	59.22			
58769	12/10/2018	PRINTED	056178 RON STILWELL dba STILWELL	796.99			
58770	12/10/2018	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	18,296.95			
58771	12/10/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,435.62			
58772	12/10/2018	PRINTED	059423 SADDLEBACK EDUCATIONAL IN	1,183.84			
58773	12/10/2018	PRINTED	059499 SAFARI MICRO	1,068.29			
58774	12/10/2018	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
58775	12/10/2018	PRINTED	057400 SCHOLASTIC INC	633.00			
58776	12/10/2018	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	13.00			
58777	12/10/2018	PRINTED	060300 SCHOOL SPECIALTY	1,532.93			
58778	12/10/2018	PRINTED	058196 SHANNON SHEROAN	87.36			
58779	12/10/2018	PRINTED	060525 SPEAR CORPORATION	1,748.00			
58780	12/10/2018	PRINTED	060802 STEM SUPPLIES	390.92			
58781	12/10/2018	PRINTED	061015 STEVE SMALLWOOD	351.96			
58782	12/10/2018	PRINTED	062883 TEACHER SYNERGY INC	272.10			
58783	12/10/2018	PRINTED	063042 TEXAS SCHOOL FOR THE BLIN	264.50			
58784	12/10/2018	PRINTED	064960 THE UPS STORE	19.04			
58785	12/10/2018	PRINTED	064555 TRANE U.S. INC.	523.30			
58786	12/10/2018	PRINTED	064555 TRANE U.S. INC.	5,553.00			
58787	12/10/2018	PRINTED	064890 TYLER BUSINESS FORMS	689.16			
58788	12/10/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	41.15			
58789	12/10/2018	PRINTED	065000 U S POSTAL SERVICE	50.00			
58790	12/10/2018	PRINTED	065000 U S POSTAL SERVICE	150.00			
58791	12/10/2018	PRINTED	065000 U S POSTAL SERVICE	500.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58792	12/10/2018	PRINTED	065000 U S POSTAL SERVICE	225.00			
58793	12/10/2018	PRINTED	065200 UHL TRUCK SALES	875.58			
58794	12/10/2018	PRINTED	065561 UNITY SCHOOL BUS, INC	332.28			
58795	12/10/2018	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
58796	12/10/2018	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
58797	12/10/2018	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
58798	12/10/2018	PRINTED	064970 UNIVERSITY OF KENTUCKY	100.00			
58799	12/10/2018	PRINTED	064943 UNIVERSITY OF LOUISVILLE	250.00			
58800	12/10/2018	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
58801	12/10/2018	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
58802	12/10/2018	PRINTED	067082 WEST MUSIC	203.31			
58803	12/10/2018	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
58804	12/10/2018	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
58805	12/10/2018	PRINTED	067100 WESTERN KY UNIVERSITY	1,500.00			
58806	12/10/2018	PRINTED	026600 WINDSTREAM	2,532.14			
58807	12/10/2018	PRINTED	018825 WINWHOLESALE	212.88			
58808	12/10/2018	PRINTED	021802 WORKWELL, LLC	611.00			
58809	12/10/2018	PRINTED	066387 WQXE FM 98.3	102.00			
58810	12/10/2018	PRINTED	066391 WULF-FM	594.00			
58811	12/10/2018	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	219.82			
58812	12/10/2018	PRINTED	068301 XEROX CORPORATION	2,931.88			
			177 CHECKS	CASH ACCOUNT TOTAL	389,545.70		.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

177 CHECKS

FINAL TOTAL

389,545.70

.00

** END OF REPORT - Generated by Lisa Simes **