

03/11/2019 14:45
9152lsim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59114	02/26/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	12,163.14			
59115	02/26/2019	PRINTED	026701 GORDON FOOD SERVICE	53,349.85			
59116	02/26/2019	PRINTED	027600 HARDIN COUNTY SHERIFF	2,022.04			
59117	02/26/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,806.65			
59118	02/26/2019	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
59119	02/26/2019	PRINTED	054120 CENTURY LINK COMMUNICATIO	83.14			
59120	02/26/2019	PRINTED	066401 WALMART COMMUNITY	620.34			
59121	02/26/2019	PRINTED	026600 WINDSTREAM	399.32			
59122	03/11/2019	PRINTED	067870 ACE HARDWARE #382	30.98			
59123	03/11/2019	PRINTED	001288 ALL IN ONE COMMERCIAL SER	183.80			
59124	03/11/2019	PRINTED	001285 ALLIANT INTERGRATORS INC	26,104.40			
59125	03/11/2019	PRINTED	001690 AMERICAN ENGINEERS, INC	555.00			
59126	03/11/2019	PRINTED	002090 AASL/ALA	898.00			
59127	03/11/2019	PRINTED	002728 AMSTERDAM PRINTING & LITH	145.41			
59128	03/11/2019	PRINTED	002755 AMY BROWN, OT/L	4,062.50			
59129	03/11/2019	PRINTED	002756 AMY HUFF	51.20			
59130	03/11/2019	PRINTED	003080 ANIXTER, INC.	850.00			
59131	03/11/2019	PRINTED	003850 ASCD	254.00			
59132	03/11/2019	PRINTED	004296 AUGUST MOON BASKETRY	53.62			
59133	03/11/2019	PRINTED	005100 BACK HOME, INC.	101.50			
59134	03/11/2019	PRINTED	005767 BARNES & NOBLE, INC.	179.18			
59135	03/11/2019	PRINTED	006279 BEST BUY BUSINESS ADVANTA	2,099.93			
59136	03/11/2019	PRINTED	006496 BLAKEY PRINTING CO.	232.00			
59137	03/11/2019	PRINTED	006721 BMI SYSTEMS GROUP	480.00			
59138	03/11/2019	PRINTED	007016 BRANDENBURG TELECOM, LLC	572.53			
59139	03/11/2019	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	574.09			
59140	03/11/2019	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,531.74			
59141	03/11/2019	PRINTED	007600 BUD'S PRODUCE	1,394.65			
59142	03/11/2019	PRINTED	008435 CANDACE EITUTIS-PENWELL	58.28			
59143	03/11/2019	PRINTED	008565 CAPITOL DRILLING & SAWING	200.00			
59144	03/11/2019	PRINTED	023477 CARDMEMBER SERVICE	954.19			
59145	03/11/2019	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	39.45			
59146	03/11/2019	PRINTED	009585 CECILY N. CRUTCHER	75.00			
59147	03/11/2019	PRINTED	009796 CENTRAL KY BEARING & INDU	407.10			
59148	03/11/2019	PRINTED	010100 HARDIN COUNTY CHAMBER OF	16.00			
59149	03/11/2019	PRINTED	010555 CHEMTREAT, INC.	491.55			
59150	03/11/2019	PRINTED	013650 CRESTLINE SPECIALTIES INC	310.69			
59151	03/11/2019	PRINTED	013740 THE CRITICAL THINKING CO.	55.47			
59152	03/11/2019	PRINTED	015970 DEMCO, INC.	90.00			
59153	03/11/2019	PRINTED	016232 DIESEL INJECTION SERVICE	2,116.57			
59154	03/11/2019	PRINTED	016700 DOMINO'S PIZZA	155.24			
59155	03/11/2019	PRINTED	017440 DON'S LUMBER & HARDWARE	70.21			
59156	03/11/2019	PRINTED	017293 DUPLICATOR SALES & SERVIC	665.39			
59157	03/11/2019	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
59158	03/11/2019	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
59159	03/11/2019	PRINTED	017940 E'TOWN FLORIST	200.00			
59160	03/11/2019	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	546.63			
59161	03/11/2019	PRINTED	018200 E'TOWN PAINT & DECORATING	740.17			
59162	03/11/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,217.95			
59163	03/11/2019	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	14.00			
59164	03/11/2019	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	122.00			
59165	03/11/2019	PRINTED	021460 ELIZABETH LOOTEN	32.83			

03/11/2019 14:45
9152lsim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59166	03/11/2019	PRINTED	022025 ENGINEERING DESIGN GROUP,	2,100.00			
59167	03/11/2019	PRINTED	023461 FITNESS FINDERS, INC	28.12			
59168	03/11/2019	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,333.09			
59169	03/11/2019	PRINTED	025110 GENERATION GENIUS, INC	495.00			
59170	03/11/2019	PRINTED	026355 GREEN RIVER EDUCATIONAL C	145.00			
59171	03/11/2019	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
59172	03/11/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	954.34			
59173	03/11/2019	PRINTED	040750 HARSHAW TRANE SERVICE	1,159.00			
59174	03/11/2019	PRINTED	029335 HILL MANUFACTURING COMPAN	341.00			
59175	03/11/2019	PRINTED	029405 HOME SCIENCE TOOLS	124.55			
59176	03/11/2019	PRINTED	031360 J W PEPPER & SON, INC	32.94			
59177	03/11/2019	PRINTED	032025 JANICE KERSEY	32.00			
59178	03/11/2019	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	8,540.38			
59179	03/11/2019	PRINTED	034390 JOYANNA PHELPS	113.36			
59180	03/11/2019	PRINTED	035350 KAGE	285.00			
59181	03/11/2019	PRINTED	035635 KAREN WHITE COMS	360.00			
59182	03/11/2019	PRINTED	035690 KASA	618.00			
59183	03/11/2019	PRINTED	039260 KY ASSOCIATION OF SCHOOL	154.00			
59184	03/11/2019	PRINTED	036270 KELLI BUSH	112.00			
59185	03/11/2019	PRINTED	036275 KELLI MCKINNEY	616.00			
59186	03/11/2019	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	185.00			
59187	03/11/2019	PRINTED	037000 KENTUCKY SCHOOL SERVICE	18.70			
59188	03/11/2019	PRINTED	038000 KENTUCKY UTILITIES CO	43,462.25			
59189	03/11/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,050.60			
59190	03/11/2019	PRINTED	038180 KERR OFFICE GROUP	1,278.22			
59191	03/11/2019	PRINTED	026901 KEYSTOPS, LLC	8,025.20			
59192	03/11/2019	PRINTED	038900 KNIGHT'S MECHANICAL LLC	875.00			
59193	03/11/2019	PRINTED	039200 KSBA	133.85			
59194	03/11/2019	PRINTED	039500 KY STATE TREASURER	2,000.00			
59195	03/11/2019	PRINTED	040025 KYSTE	708.00			
59196	03/11/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	1,155.39			
59197	03/11/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	1,190.50			
59198	03/11/2019	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	213.90			
59199	03/11/2019	PRINTED	045908 MELISSA BUTLER	70.40			
59200	03/11/2019	PRINTED	046050 MICHELLE MOTLEY	249.67			
59201	03/11/2019	PRINTED	046271 MIKE SALLEE	162.80			
59202	03/11/2019	PRINTED	046272 MICHAEL W. SAVAGE	185.20			
59203	03/11/2019	PRINTED	046550 MODERN WELDING COMPANY OF	42.50			
59204	03/11/2019	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
59205	03/11/2019	PRINTED	046813 MOREHEAD STATE UNIVERSITY	539.25			
59206	03/11/2019	PRINTED	046795 MORGAN CROSS	219.28			
59207	03/11/2019	PRINTED	051680 MYSTERY SCIENCE INC	499.00			
59208	03/11/2019	PRINTED	047820 NAPA AUTO PARTS	180.34			
59209	03/11/2019	PRINTED	047500 NASCO	81.79			
59210	03/11/2019	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	985.00			
59211	03/11/2019	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	644.06			
59212	03/11/2019	PRINTED	049755 OFFICE DEPOT	255.28			
59213	03/11/2019	PRINTED	050327 PANERA LLC	174.99			
59214	03/11/2019	PRINTED	047855 PARTY PLUS	29.84			
59215	03/11/2019	PRINTED	043780 PAULA E. ROBERTS	150.00			
59216	03/11/2019	PRINTED	051195 PCM	1,135.90			
59217	03/11/2019	PRINTED	007210 PDQ.COM CORPORATION	313.20			

03/11/2019 14:45
9152lsim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59218	03/11/2019	PRINTED	052420 PITSCO, INC.	71.50			
59219	03/11/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	252.76			
59220	03/11/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	14,145.91			
59221	03/11/2019	PRINTED	053776 PROSYS	10,938.00			
59222	03/11/2019	PRINTED	054060 QUICK AND COLEMAN, PLLC	266.00			
59223	03/11/2019	PRINTED	054100 QUILL CORPORATION	6,344.28			
59224	03/11/2019	PRINTED	054365 RAFFERTY'S	49.98			
59225	03/11/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	21.92			
59226	03/11/2019	PRINTED	054856 REINHART FOODSERVICES, LL	499.07			
59227	03/11/2019	PRINTED	054910 PITNEY BOWES	1,000.00			
59228	03/11/2019	PRINTED	054960 REXEL OF AMERICA, LLC	64.09			
59229	03/11/2019	PRINTED	056178 RON STILWELL dba STILWELL	50.00			
59230	03/11/2019	PRINTED	056210 ROSEY POSEY FLORIST LLC	109.71			
59231	03/11/2019	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	2,413.80			
59232	03/11/2019	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,435.62			
59233	03/11/2019	PRINTED	059499 SAFARI MICRO	767.24			
59234	03/11/2019	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	320.00			
59235	03/11/2019	PRINTED	057361 SCHILLER	225.84			
59236	03/11/2019	PRINTED	057400 SCHOLASTIC INC	34.35			
59237	03/11/2019	PRINTED	060300 SCHOOL SPECIALTY	1,762.42			
59238	03/11/2019	PRINTED	058015 SEI, INC.	1,740.00			
59239	03/11/2019	PRINTED	059026 SERRIA CO., INC.	1,225.00			
59240	03/11/2019	PRINTED	058196 SHANNON SHEROAN	626.44			
59241	03/11/2019	PRINTED	058293 SHELLEE GODFREY	65.60			
59242	03/11/2019	PRINTED	059355 SKIPPERS POOL & SPA SERVI	109.95			
59243	03/11/2019	PRINTED	061015 STEVE SMALLWOOD	151.60			
59244	03/11/2019	PRINTED	061780 SUPER DUPER PUBLICATIONS	298.60			
59245	03/11/2019	PRINTED	062211 SUSAN RYAN	637.26			
59246	03/11/2019	PRINTED	062841 TAMMY HAYES	202.52			
59247	03/11/2019	PRINTED	062883 TEACHER SYNERGY INC	191.28			
59248	03/11/2019	PRINTED	062855 TEACHER'S DISCOVERY	59.00			
59249	03/11/2019	PRINTED	063852 THE RENTAL STOP	975.91			
59250	03/11/2019	PRINTED	064960 THE UPS STORE	29.80			
59251	03/11/2019	PRINTED	064555 TRANE U.S. INC.	5,719.50			
59252	03/11/2019	PRINTED	064611 TRAVIS MCCOY	48.64			
59253	03/11/2019	PRINTED	034895 TYLER MOUNTAIN WATER CO I	48.65			
59254	03/11/2019	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,777.43			
59255	03/11/2019	PRINTED	065200 UHL TRUCK SALES	2,995.49			
59256	03/11/2019	PRINTED	064955 USI EDUCATION & GOVERNMEN	111.05			
59257	03/11/2019	PRINTED	061695 WESBANCO	4,660.00			
59258	03/11/2019	PRINTED	061695 WESBANCO	6,978.96			
59259	03/11/2019	PRINTED	061695 WESBANCO	55,636.66			
59260	03/11/2019	PRINTED	026600 WINDSTREAM	2,589.91			
59261	03/11/2019	PRINTED	018825 WINWHOLESALE	223.99			
59262	03/11/2019	PRINTED	021802 WORKWELL, LLC	962.00			
59263	03/11/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	231.40			
59264	03/11/2019	PRINTED	068301 XEROX CORPORATION	320.30			
59265	03/11/2019	PRINTED	068301 XEROX CORPORATION	2,484.10			
152 CHECKS CASH ACCOUNT TOTAL				340,407.15	.00		

03/11/2019 14:45
 9152lsim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	340,407.15	.00
** END OF REPORT - Generated by Lisa Simes **			