

04/09/2019 14:52
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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59266	03/28/2019	PRINTED	023477	CARDMEMBER SERVICE	25.00		
59267	03/28/2019	PRINTED	011810	COMDATA UNIVERSAL MASTERC	29.40		
59268	03/28/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	7,277.34		
59269	03/28/2019	PRINTED	026701	GORDON FOOD SERVICE	58,995.01		
59270	03/28/2019	PRINTED	027600	HARDIN COUNTY SHERIFF	3,207.43		
59271	03/28/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	3,468.88		
59272	03/28/2019	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00		
59273	03/28/2019	PRINTED	039201	KSBIT	19,211.51		
59274	03/28/2019	PRINTED	054120	CENTURY LINK COMMUNICATIO	31.81		
59275	03/28/2019	PRINTED	065765	VERTIV CORPORATION	2,887.00		
59276	03/28/2019	PRINTED	066401	WALMART COMMUNITY	634.36		
59277	03/28/2019	PRINTED	026600	WINDSTREAM	398.27		
59278	04/09/2019	PRINTED	000200	A-1 VACUUM SALES & SERVIC	684.75		
59279	04/09/2019	PRINTED	000246	AARON HARP	150.00		
59280	04/09/2019	PRINTED	001288	ALL IN ONE COMMERCIAL SER	409.21		
59281	04/09/2019	PRINTED	001335	ALL STAR TROPIES & AWARDS	161.45		
59282	04/09/2019	PRINTED	002755	AMY BROWN, OT/L	4,030.00		
59283	04/09/2019	PRINTED	004030	ASSETGENIE, INC	125.90		
59284	04/09/2019	PRINTED	004700	AWARDS CENTER, INC.	10.00		
59285	04/09/2019	PRINTED	005767	BARNES & NOBLE, INC.	191.20		
59286	04/09/2019	PRINTED	006279	BEST BUY BUSINESS ADVANTA	349.99		
59287	04/09/2019	PRINTED	006496	BLAKEY PRINTING CO.	1,116.00		
59288	04/09/2019	PRINTED	006991	BRAINPOP LLC	89.45		
59289	04/09/2019	PRINTED	007225	BRIAN K. WALTERS	69.17		
59290	04/09/2019	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	759.09		
59291	04/09/2019	PRINTED	007600	BUD'S PRODUCE	1,439.20		
59292	04/09/2019	PRINTED	007900	BUREAU OF EDUCATION & RES	269.00		
59293	04/09/2019	PRINTED	008435	CANDACE EITUTIS-PENWELL	76.72		
59294	04/09/2019	PRINTED	023477	CARDMEMBER SERVICE	2,742.36		
59295	04/09/2019	PRINTED	008745	CAROLE BROWN	86.40		
59296	04/09/2019	PRINTED	009558	CENTER FOR ACCESSIBLE LIV	673.75		
59297	04/09/2019	PRINTED	009796	CENTRAL KY BEARING & INDU	3,047.00		
59298	04/09/2019	PRINTED	010100	HARDIN COUNTY CHAMBER OF	32.00		
59299	04/09/2019	PRINTED	038350	CHASSITY RILEY	43.24		
59300	04/09/2019	PRINTED	010555	CHEMTREAT, INC.	491.55		
59301	04/09/2019	PRINTED	010688	CHILD CARE COUNCIL OF KEN	100.00		
59302	04/09/2019	PRINTED	011333	SCHOOL SPECIALTY/CLASSROO	146.75		
59303	04/09/2019	PRINTED	011810	COMDATA UNIVERSAL MASTERC	10.00		
59304	04/09/2019	PRINTED	012705	CONSOLIDATED PLASTICS COM	630.17		
59305	04/09/2019	PRINTED	014400	CURRICULUM ASSOCIATES, LLC	31.99		
59306	04/09/2019	PRINTED	014550	D-C ELEVATOR COMPANY, INC	495.00		
59307	04/09/2019	PRINTED	014976	DAVID H. STREET TIRES LLC	555.00		
59308	04/09/2019	PRINTED	015750	DECKER, INC.	222.19		
59309	04/09/2019	PRINTED	015977	DENISE MORGAN	51.68		
59310	04/09/2019	PRINTED	016700	DOMINO'S PIZZA	39.00		
59311	04/09/2019	PRINTED	017440	DON'S LUMBER & HARDWARE,	275.45		
59312	04/09/2019	PRINTED	017101	DOUG'S SERVICES, INC	187.50		
59313	04/09/2019	PRINTED	017293	DUPLICATOR SALES & SERVIC	76.39		
59314	04/09/2019	PRINTED	017600	E'TOWN DISTRIBUTING CO	670.38		
59315	04/09/2019	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00		
59316	04/09/2019	PRINTED	017940	E'TOWN FLORIST	45.00		
59317	04/09/2019	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	590.07		

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FOR CASH ACCOUNT: 10 6101

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59318	04/09/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,105.82			
59319	04/09/2019	PRINTED	023295 FASTENAL COMPANY	291.97			
59320	04/09/2019	PRINTED	023458 FISHER AUTO PARTS	78.00			
59321	04/09/2019	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	779.54			
59322	04/09/2019	PRINTED	024200 FREE SPIRIT PUBLISHING	25.90			
59323	04/09/2019	PRINTED	025075 GENERAL RUBBER & PLASTICS	51.84			
59324	04/09/2019	PRINTED	026701 GORDON FOOD SERVICE	13,815.64			
59325	04/09/2019	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
59326	04/09/2019	PRINTED	027426 HAMPTON INN	352.34			
59327	04/09/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,041.58			
59328	04/09/2019	PRINTED	029555 HORIZON RESTAURANT	79.98			
59329	04/09/2019	PRINTED	031360 J W PEPPER & SON, INC	400.37			
59330	04/09/2019	PRINTED	032025 JANICE KERSEY	135.20			
59331	04/09/2019	PRINTED	033230 JOANNA BREUNIG	31.73			
59332	04/09/2019	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	128.24			
59333	04/09/2019	PRINTED	034390 JOYANNA PHELPS	269.30			
59334	04/09/2019	PRINTED	035500 KAPLAN EARLY LEARNING COM	41.28			
59335	04/09/2019	PRINTED	035600 KAREN SKEES	61.60			
59336	04/09/2019	PRINTED	035635 KAREN WHITE COMS	470.00			
59337	04/09/2019	PRINTED	035690 KASA	1,999.98			
59338	04/09/2019	PRINTED	035700 KASBO	770.00			
59339	04/09/2019	PRINTED	036270 KELLI BUSH	80.00			
59340	04/09/2019	PRINTED	036275 KELLI MCKINNEY	581.00			
59341	04/09/2019	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	179.00			
59342	04/09/2019	PRINTED	048830 KENTUCKY FRIED CHICKEN	100.00			
59343	04/09/2019	PRINTED	038000 KENTUCKY UTILITIES CO	41,129.11			
59344	04/09/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	10,187.40			
59345	04/09/2019	PRINTED	038180 KERR OFFICE GROUP	930.80			
59346	04/09/2019	PRINTED	026901 KEYSTOPS, LLC	7,628.25			
59347	04/09/2019	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	387.38			
59348	04/09/2019	PRINTED	039200 KSBA	1,517.69			
59349	04/09/2019	PRINTED	039506 KY STATE TREASURER	160.00			
59350	04/09/2019	PRINTED	037951 KENTUCKY LIBRARY ASSOCIAT	81.00			
59351	04/09/2019	PRINTED	000858 KY STATE TREASURER	15.00			
59352	04/09/2019	PRINTED	040570 LAKESHORE LEARNING MATERI	197.79			
59353	04/09/2019	PRINTED	041494 LEARNING RESOURCES, INC.	61.40			
59354	04/09/2019	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	167.00			
59355	04/09/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	853.01			
59356	04/09/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	707.16			
59357	04/09/2019	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	137.58			
59358	04/09/2019	PRINTED	045941 MEREDITH & SON GLASS CORP	1,606.92			
59359	04/09/2019	PRINTED	046050 MICHELLE MOTLEY	240.00			
59360	04/09/2019	PRINTED	046271 MIKE SALLEE	168.40			
59361	04/09/2019	PRINTED	046272 MICHAEL W. SAVAGE	150.00			
59362	04/09/2019	PRINTED	046500 MODERN SUPPLY CO., INC.	41.25			
59363	04/09/2019	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
59364	04/09/2019	PRINTED	047201 MUHLENBERG COUNTY SCHOOL	375.00			
59365	04/09/2019	PRINTED	047195 MUSIC IN MOTION	84.80			
59366	04/09/2019	PRINTED	047500 NASCO	65.07			
59367	04/09/2019	PRINTED	048898 NEWS-ENTERPRISE	1,350.00			
59368	04/09/2019	PRINTED	046450 NOETIC LEARNING LLC	39.00			
59369	04/09/2019	PRINTED	049550 NORTHERN KY COOPERATIVE F	1,035.00			

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59370	04/09/2019	PRINTED	049555 NORTHSTAR AV LLC	74.00			
59371	04/09/2019	PRINTED	049755 OFFICE DEPOT	1,221.20			
59372	04/09/2019	PRINTED	042768 PAPA JOHN'S PIZZA	100.00			
59373	04/09/2019	PRINTED	050820 PATTY GOHMAN	13.60			
59374	04/09/2019	PRINTED	052055 SONOVA USA INC	68.99			
59375	04/09/2019	PRINTED	052305 PIONEER VALLEY EDUCATIONA	23.00			
59376	04/09/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	154.56			
59377	04/09/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	13,329.69			
59378	04/09/2019	PRINTED	053776 PROSYS	248.00			
59379	04/09/2019	PRINTED	054060 QUICK AND COLEMAN, PLLC	229.50			
59380	04/09/2019	PRINTED	054100 QUILL CORPORATION	10,365.33			
59381	04/09/2019	PRINTED	054190 RABEN TIRE CO., INC.	1,211.85			
59382	04/09/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	454.40			
59383	04/09/2019	PRINTED	054856 REINHART FOODSERVICES, LL	338.53			
59384	04/09/2019	PRINTED	056210 ROSEY POSEY FLORIST LLC	90.10			
59385	04/09/2019	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	31,923.79			
59386	04/09/2019	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,539.97			
59387	04/09/2019	PRINTED	059499 SAFARI MICRO	75.62			
59388	04/09/2019	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	480.00			
59389	04/09/2019	PRINTED	057400 SCHOLASTIC INC	54.00			
59390	04/09/2019	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	693.00			
59391	04/09/2019	PRINTED	060300 SCHOOL SPECIALTY	2,856.24			
59392	04/09/2019	PRINTED	058196 SHANNON SHEROAN	31.64			
59393	04/09/2019	PRINTED	060400 SOUTHERN STATES	338.50			
59394	04/09/2019	PRINTED	061015 STEVE SMALLWOOD	106.40			
59395	04/09/2019	PRINTED	062211 SUSAN RYAN	43.20			
59396	04/09/2019	PRINTED	062883 TEACHER SYNERGY INC	81.46			
59397	04/09/2019	PRINTED	062855 TEACHER'S DISCOVERY	179.16			
59398	04/09/2019	PRINTED	068252 THE DOLLYWOOD FOUNDATION	110.00			
59399	04/09/2019	PRINTED	063735 THE ORIGINAL SEAT SACK CO	199.00			
59400	04/09/2019	PRINTED	063844 THE READING WAREHOUSE	158.95			
59401	04/09/2019	PRINTED	064427 THERMAL EQUIPMENT SERVICE	9,480.00			
59402	04/09/2019	PRINTED	064340 TIM MAGGARD	80.00			
59403	04/09/2019	PRINTED	064350 TIM MUDD	45.00			
59404	04/09/2019	PRINTED	064501 TOMMY MAGGARD	80.00			
59405	04/09/2019	PRINTED	064538 TOUCHMATH ACQUISITION, LL	69.00			
59406	04/09/2019	PRINTED	064611 TRAVIS MCCOY	87.72			
59407	04/09/2019	PRINTED	034895 TYLER MOUNTAIN WATER CO I	77.65			
59408	04/09/2019	PRINTED	065200 UHL TRUCK SALES	513.81			
59409	04/09/2019	PRINTED	065561 UNITY SCHOOL BUS, INC	897.99			
59410	04/09/2019	PRINTED	064955 USI EDUCATION & GOVERNMEN	303.42			
59411	04/09/2019	PRINTED	026600 WINDSTREAM	2,574.96			
59412	04/09/2019	PRINTED	021802 WORKWELL, LLC	763.00			
59413	04/09/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	241.44			
59414	04/09/2019	PRINTED	068301 XEROX CORPORATION	2,765.67			
59415	04/09/2019	PRINTED	068586 ZOO-PHONICS, INC	495.00			
150 CHECKS CASH ACCOUNT TOTAL				297,191.67	.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	297,191.67	.00
** END OF REPORT - Generated by Lisa Simes **			