

07/12/2019 15:00  
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcc

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59765	06/27/2019	PRINTED	014300 CURNEAL & HIGNITE INSURAN	287.00			
59766	06/27/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	448.72			
59767	06/27/2019	PRINTED	026701 GORDON FOOD SERVICE	13,305.62			
59768	06/27/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,381.27			
59769	06/27/2019	PRINTED	031001 INCREDIBLE YEARS, INC	1,738.00			
59770	06/27/2019	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
59771	06/27/2019	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
59772	06/27/2019	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	19.65			
59773	06/27/2019	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	164.55			
59774	06/27/2019	PRINTED	054120 CENTURY LINK COMMUNICATIO	31.44			
59775	06/27/2019	PRINTED	066401 WALMART COMMUNITY	2,212.49			
59776	06/27/2019	PRINTED	026600 WINDSTREAM	394.72			
59777	07/10/2019	PRINTED	067870 ACE HARDWARE #382	18.98			
59778	07/10/2019	PRINTED	000915 ADVENTURE POWERSPORTS	171.51			
59779	07/10/2019	PRINTED	001288 ALL IN ONE COMMERCIAL SER	658.31			
59780	07/10/2019	PRINTED	001285 ALLIANT INTERGRATORS INC	8,047.50			
59781	07/10/2019	PRINTED	001425 ALPHA MECHANICAL SERVICE	13,147.58			
59782	07/10/2019	PRINTED	002728 AMSTERDAM PRINTING & LITH	87.68			
59783	07/10/2019	PRINTED	003500 APPLE COMPUTER, INC.	2,392.00			
59784	07/10/2019	PRINTED	004280 ATTAINMENT COMPANY INC.	500.85			
59785	07/10/2019	PRINTED	004315 MARK A. PETREHN DBA AUDIO	60.00			
59786	07/10/2019	PRINTED	004296 AUGUST MOON BASKETRY	32.30			
59787	07/10/2019	PRINTED	005767 BARNES & NOBLE, INC.	258.18			
59788	07/10/2019	PRINTED	006279 BEST BUY BUSINESS ADVANTA	3,277.84			
59789	07/10/2019	PRINTED	006496 BLAKEY PRINTING CO.	2,542.05			
59790	07/10/2019	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	148.02			
59791	07/10/2019	PRINTED	007600 BUD'S PRODUCE	1,668.30			
59792	07/10/2019	PRINTED	009550 CDW GOVERNMENT	206.16			
59793	07/10/2019	PRINTED	009796 CENTRAL KY BEARING & INDU	3,829.20			
59794	07/10/2019	PRINTED	011200 CITY OF ELIZABETHTOWN NAT	14,520.00			
59795	07/10/2019	PRINTED	011565 COCHRAN MECHANICAL, LLC	3,158.44			
59796	07/10/2019	PRINTED	013650 CRESTLINE SPECIALTIES INC	331.70			
59797	07/10/2019	PRINTED	014702 DANA JOHNSON	26.96			
59798	07/10/2019	PRINTED	014706 DARIAN PARKER	77.25			
59799	07/10/2019	PRINTED	015750 DECKER, INC.	465.40			
59800	07/10/2019	PRINTED	015780 DELL MARKETING, L.P.	8,627.58			
59801	07/10/2019	PRINTED	016535 DIXIE YARD WORKS, LLC	179.00			
59802	07/10/2019	PRINTED	017440 DON'S LUMBER & HARDWARE,	37.41			
59803	07/10/2019	PRINTED	017600 E'TOWN DISTRIBUTING CO	982.56			
59804	07/10/2019	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	896.99			
59805	07/10/2019	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
59806	07/10/2019	PRINTED	017940 E'TOWN FLORIST	45.00			
59807	07/10/2019	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	619.56			
59808	07/10/2019	PRINTED	018200 E'TOWN PAINT & DECORATING	4,123.88			
59809	07/10/2019	PRINTED	018400 E'TOWN SMALL ENGINE INC.	74.90			
59810	07/10/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	36.11			
59811	07/10/2019	PRINTED	021930 EMBASSY SUITES LEXINGTON	631.18			
59812	07/10/2019	PRINTED	022300 EPES SOFTWARE	756.00			
59813	07/10/2019	PRINTED	022497 EXCEL CARPET & AIR DUCT C	2,745.91			
59814	07/10/2019	PRINTED	023458 FISHER AUTO PARTS	35.90			
59815	07/10/2019	PRINTED	025075 GENERAL RUBBER & PLASTICS	415.62			
59816	07/10/2019	PRINTED	026205 GOOD GUYS APPAREL, LLC	300.00			

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59817	07/10/2019	PRINTED	026355 GREEN RIVER EDUCATIONAL C	395.00			
59818	07/10/2019	PRINTED	026355 GREEN RIVER EDUCATIONAL C	5,605.00			
59819	07/10/2019	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
59820	07/10/2019	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	27.60			
59821	07/10/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	447.53			
59822	07/10/2019	PRINTED	028470 HEARTSMART.COM	315.00			
59823	07/10/2019	PRINTED	029555 HORIZON RESTAURANT	109.89			
59824	07/10/2019	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	1,800.00			
59825	07/10/2019	PRINTED	030885 IDENT-A-KID SERVICES OF A	178.79			
59826	07/10/2019	PRINTED	032025 JANICE KERSEY	75.00			
59827	07/10/2019	PRINTED	000805 K-LOG, INC.	1,062.36			
59828	07/10/2019	PRINTED	035600 KAREN SKEES	92.53			
59829	07/10/2019	PRINTED	036270 KELLI BUSH	248.00			
59830	07/10/2019	PRINTED	036201 KELLY KEAN	75.00			
59831	07/10/2019	PRINTED	037000 KENTUCKY SCHOOL SERVICE	34.55			
59832	07/10/2019	PRINTED	038000 KENTUCKY UTILITIES CO	44,855.59			
59833	07/10/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,273.75			
59834	07/10/2019	PRINTED	038180 KERR OFFICE GROUP	4,518.08			
59835	07/10/2019	PRINTED	038200 KET	380.00			
59836	07/10/2019	PRINTED	026901 KEYSTOPS, LLC	2,167.74			
59837	07/10/2019	PRINTED	039200 KSBA INSURANCE TRUST	577.50			
59838	07/10/2019	PRINTED	039201 KSBIT	3,801.06			
59839	07/10/2019	PRINTED	039506 KY STATE TREASURER	75.00			
59840	07/10/2019	PRINTED	000811 KENTUCKY STATE TREASURER	25.00			
59841	07/10/2019	PRINTED	040570 LAKESHORE LEARNING MATERI	31.98			
59842	07/10/2019	PRINTED	041030 LARUE COUNTY SCHOOLS	2,018.86			
59843	07/10/2019	PRINTED	041500 LEARNING LINKS, INC.	1,541.13			
59844	07/10/2019	PRINTED	041771 LEITCHFIELD TRUCK & TRAIL	3,308.00			
59845	07/10/2019	PRINTED	052753 LITERACY RESOURCES, INC	684.71			
59846	07/10/2019	PRINTED	042801 LOCK SPECIALITY, INC.	348.00			
59847	07/10/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	1,071.76			
59848	07/10/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	845.30			
59849	07/10/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	9,227.28			
59850	07/10/2019	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	14.40			
59851	07/10/2019	PRINTED	046360 MINDS-IN-MOTION INC	795.00			
59852	07/10/2019	PRINTED	044920 LEMELSON-MIT PROGRAM	400.00			
59853	07/10/2019	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	2,591.60			
59854	07/10/2019	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
59855	07/10/2019	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	767.60			
59856	07/10/2019	PRINTED	047500 NASCO	17.60			
59857	07/10/2019	PRINTED	048898 NEWS-ENTERPRISE	63.92			
59858	07/10/2019	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	1,632.19			
59859	07/10/2019	PRINTED	049755 OFFICE DEPOT	6,397.28			
59860	07/10/2019	PRINTED	050130 ORIENTAL TRADING COMPANY,	71.38			
59861	07/10/2019	PRINTED	051195 PCM	4,679.50			
59862	07/10/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	2,750.96			
59863	07/10/2019	PRINTED	053550 CITY OF ELIZABETHTOWN	176.00			
59864	07/10/2019	PRINTED	053776 PROSYS	2,162.96			
59865	07/10/2019	PRINTED	054100 QUILL CORPORATION	4,469.47			
59866	07/10/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	84.98			
59867	07/10/2019	PRINTED	054935 REYNOLDS FARM EQUIPMENT,	2,298.78			
59868	07/10/2019	PRINTED	054995 ALL AMERICAN SPORTS CORP.	600.00			

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59869	07/10/2019	PRINTED	055771 ROCHESTER 100, INC.	135.00			
59870	07/10/2019	PRINTED	056178 RON STILWELL dba STILWELL	2,374.95			
59871	07/10/2019	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	587.75			
59872	07/10/2019	PRINTED	056566 S&ME, INC	757.50			
59873	07/10/2019	PRINTED	059499 SAFARI MICRO	3,753.93			
59874	07/10/2019	PRINTED	031002 SARAH INGRAM	75.00			
59875	07/10/2019	PRINTED	057505 SCHOLASTIC INC	1,214.40			
59876	07/10/2019	PRINTED	057387 SCHOLASTIC READING CLUB	124.00			
59877	07/10/2019	PRINTED	060300 SCHOOL SPECIALTY	472.87			
59878	07/10/2019	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	525.00			
59879	07/10/2019	PRINTED	059355 SKIPPERS POOL & SPA SERVI	91.70			
59880	07/10/2019	PRINTED	060205 SOUTHERN OHIO BUS SEATING	2,872.00			
59881	07/10/2019	PRINTED	060525 SPEAR CORPORATION	3,339.62			
59882	07/10/2019	PRINTED	061015 STEVE SMALLWOOD	113.78			
59883	07/10/2019	PRINTED	062211 SUSAN RYAN	336.44			
59884	07/10/2019	PRINTED	062848 TBF - TOM BROCK	449.14			
59885	07/10/2019	PRINTED	047140 THE MOTZ GROUP, LLC	2,750.00			
59886	07/10/2019	PRINTED	063844 THE READING WAREHOUSE	320.47			
59887	07/10/2019	PRINTED	063852 THE RENTAL STOP	1,019.69			
59888	07/10/2019	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	134.99			
59889	07/10/2019	PRINTED	034895 TYLER MOUNTAIN WATER CO I	41.25			
59890	07/10/2019	PRINTED	065200 UHL TRUCK SALES	733.34			
59891	07/10/2019	PRINTED	065200 UHL TRUCK SALES	284.26			
59892	07/10/2019	PRINTED	064935 UPTOWN GRAPHICS LLC	480.00			
59893	07/10/2019	PRINTED	064955 USI EDUCATION & GOVERNMEN	336.36			
59894	07/10/2019	PRINTED	065725 VEX ROBOTICS, INC	338.63			
59895	07/10/2019	PRINTED	066401 WALMART COMMUNITY	398.40			
59896	07/10/2019	PRINTED	066590 WASHINGTON COUNTY BOARD O	3,422.92			
59897	07/10/2019	PRINTED	026600 WINDSTREAM	2,502.33			
59898	07/10/2019	PRINTED	018825 WINWHOLESALE	783.33			
59899	07/10/2019	PRINTED	068115 LYNN COWAN dba WOODLAND G	1,506.16			
59900	07/10/2019	PRINTED	021802 WORKWELL, LLC	180.00			
59901	07/10/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	47.97			
59902	07/10/2019	PRINTED	068301 XEROX CORPORATION	1,139.45			
59903	07/10/2019	PRINTED	068586 ZOO-PHONICS, INC	1,459.85			
59904	07/12/2019	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,421.19			
59905	07/12/2019	PRINTED	001425 ALPHA MECHANICAL SERVICE	14,183.00			
59906	07/12/2019	PRINTED	006123 BELLARMINE UNIVERSITY	1,000.00			
59907	07/12/2019	PRINTED	006496 BLAKEY PRINTING CO.	507.70			
59908	07/12/2019	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,553.03			
59909	07/12/2019	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	3.60			
59910	07/12/2019	PRINTED	008145 C & C PORTABLES, LLC	190.00			
59911	07/12/2019	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	500.00			
59912	07/12/2019	PRINTED	010100 HARDIN COUNTY CHAMBER OF	895.00			
59913	07/12/2019	PRINTED	010555 CHEMTREAT, INC.	491.55			
59914	07/12/2019	PRINTED	011524 CNA SURETY	40.72			
59915	07/12/2019	PRINTED	014300 CURNEAL & HIGNITE INSURAN	142,244.00			
59916	07/12/2019	PRINTED	017440 DON'S LUMBER & HARDWARE,	95.12			
59917	07/12/2019	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
59918	07/12/2019	PRINTED	017940 E'TOWN FLORIST	75.00			
59919	07/12/2019	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	42.60			
59920	07/12/2019	PRINTED	018200 E'TOWN PAINT & DECORATING	934.67			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59921	07/12/2019	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	2,500.00			
59922	07/12/2019	PRINTED	022300 EPES SOFTWARE	252.00			
59923	07/12/2019	PRINTED	022925 EXTREME NETWORKS, INC	6,933.66			
59924	07/12/2019	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	6,010.50			
59925	07/12/2019	PRINTED	026701 GORDON FOOD SERVICE	9,429.66			
59926	07/12/2019	PRINTED	030471 HYATT REGENCY - LOUISVILL	1,143.66			
59927	07/12/2019	PRINTED	030979 INFINITE CAMPUS	13,372.20			
59928	07/12/2019	PRINTED	035259 KACTE	215.00			
59929	07/12/2019	PRINTED	039260 KY ASSOCIATION OF SCHOOL	420.00			
59930	07/12/2019	PRINTED	035800 KASS	1,500.00			
59931	07/12/2019	PRINTED	036270 KELLI BUSH	119.60			
59932	07/12/2019	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	245.00			
59933	07/12/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,617.40			
59934	07/12/2019	PRINTED	038200 KET	190.00			
59935	07/12/2019	PRINTED	039200 KSBA	4,385.00			
59936	07/12/2019	PRINTED	037955 KENTUCKY STATE TREASURER	2,784.00			
59937	07/12/2019	PRINTED	042625 LINDSEY WILSON COLLEGE	500.00			
59938	07/12/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	68.81			
59939	07/12/2019	PRINTED	043315 MAC'S MOWING & TREE SERVI	175.00			
59940	07/12/2019	PRINTED	044120 MARTIN FLOORING CO., INC.	7,750.00			
59941	07/12/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	142.73			
59942	07/12/2019	PRINTED	041462 MOBYMAX LLC	5,985.00			
59943	07/12/2019	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	1,899.81			
59944	07/12/2019	PRINTED	047138 MOVIE LICENSING USA	3,017.00			
59945	07/12/2019	PRINTED	049755 OFFICE DEPOT	85.73			
59946	07/12/2019	PRINTED	054100 QUILL CORPORATION	108.89			
59947	07/12/2019	PRINTED	054225 ROBERTS INSURANCE	43,300.40			
59948	07/12/2019	PRINTED	054815 REDLEE CONSTRUCTION CO.,	87,619.50			
59949	07/12/2019	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,539.97			
59950	07/12/2019	PRINTED	030682 SCHOOL OUTFITTERS, LLC	25,550.06			
59951	07/12/2019	PRINTED	064562 TRANSFINDER CORPORATION	5,995.00			
59952	07/12/2019	PRINTED	064899 TYLER TECHNOLOGIES, INC	3,558.31			
59953	07/12/2019	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
59954	07/12/2019	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,500.00			
59955	07/12/2019	PRINTED	064924 UNIVERSITY OF NOTRE DAME	500.00			
59956	07/12/2019	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
59957	07/12/2019	PRINTED	068586 ZOO-PHONICS, INC	99.00			
			193 CHECKS	CASH ACCOUNT TOTAL	669,457.43	.00	

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

193 CHECKS

FINAL TOTAL

669,457.43

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\*\* END OF REPORT - Generated by Autumn Haycraft \*\*