

09/09/2019 13:31  
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ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60123	09/09/2019	PRINTED	000200 A-1 VACUUM SALES & SERVIC	68.07			
60124	09/09/2019	PRINTED	000580 ACP DIRECT	476.95			
60125	09/09/2019	PRINTED	000974 AIR HYDRO POWER INC	80.33			
60126	09/09/2019	PRINTED	001288 ALL IN ONE COMMERCIAL SER	886.75			
60127	09/09/2019	PRINTED	001285 ALLIANT INTERGRATORS INC	511.02			
60128	09/09/2019	PRINTED	001425 ALPHA MECHANICAL SERVICE	14,183.00			
60129	09/09/2019	PRINTED	002755 AMY BROWN, OT/L	4,810.00			
60130	09/09/2019	PRINTED	002850 ANGELA CANN	94.08			
60131	09/09/2019	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	92.00			
60132	09/09/2019	PRINTED	004409 AUTH PRINT GROUP LLC	143.40			
60133	09/09/2019	PRINTED	005767 BARNES & NOBLE, INC.	237.30			
60134	09/09/2019	PRINTED	006496 BLAKEY PRINTING CO.	2,418.40			
60135	09/09/2019	PRINTED	006536 BLUE RIBBON KITCHEN & BAT	15,801.00			
60136	09/09/2019	PRINTED	006640 BLUEGRASS RECREATION SALE	3,765.00			
60137	09/09/2019	PRINTED	006992 BRAINSRING	659.10			
60138	09/09/2019	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,504.61			
60139	09/09/2019	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,190.00			
60140	09/09/2019	PRINTED	007600 BUD'S PRODUCE	5,072.15			
60141	09/09/2019	PRINTED	008435 CANDACE EITUTIS-PENWELL	73.04			
60142	09/09/2019	PRINTED	008745 CAROLE BROWN	183.96			
60143	09/09/2019	PRINTED	009240 CARSON-DELLOSA PUBLISHING	40.42			
60144	09/09/2019	PRINTED	009902 CERTIPORT	5,775.00			
60145	09/09/2019	PRINTED	010555 CHEMTREAT, INC.	491.55			
60146	09/09/2019	PRINTED	010685 CHICK-FIL-A	31.50			
60147	09/09/2019	PRINTED	011565 COCHRAN MECHANICAL, LLC	45,593.84			
60148	09/09/2019	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	480.00			
60149	09/09/2019	PRINTED	015780 DELL MARKETING, L.P.	202.49			
60150	09/09/2019	PRINTED	015970 DEMCO, INC.	377.72			
60151	09/09/2019	PRINTED	016025 DESERT AIRE CORP	1,200.00			
60152	09/09/2019	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	300.00			
60153	09/09/2019	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	57.62			
60154	09/09/2019	PRINTED	016399 DISCOVERY EDUCATION	1,695.00			
60155	09/09/2019	PRINTED	017440 DON'S LUMBER & HARDWARE,	127.22			
60156	09/09/2019	PRINTED	017293 DUPLICATOR SALES & SERVIC	115.32			
60157	09/09/2019	PRINTED	017600 E'TOWN DISTRIBUTING CO	81.12			
60158	09/09/2019	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	420.55			
60159	09/09/2019	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
60160	09/09/2019	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	1,228.29			
60161	09/09/2019	PRINTED	018200 E'TOWN PAINT & DECORATING	8,789.02			
60162	09/09/2019	PRINTED	018500 E'TOWN SPORTING GOODS, IN	8,628.84			
60163	09/09/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	14.70			
60164	09/09/2019	PRINTED	021970 ENABLEMART	61.28			
60165	09/09/2019	PRINTED	023295 FASTENAL COMPANY	819.92			
60166	09/09/2019	PRINTED	023421 FIREFLY COMPUTERS, LLC	207.00			
60167	09/09/2019	PRINTED	023465 FLINN SCIENTIFIC, INC.	103.00			
60168	09/09/2019	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,285.76			
60169	09/09/2019	PRINTED	025226 FREEMAN MATHIS & GRAY LLP	1,200.00			
60170	09/09/2019	PRINTED	024672 GALT HOUSE HOTEL & SUITES	282.50			
60171	09/09/2019	PRINTED	024672 GALT HOUSE HOTEL & SUITES	282.52			
60172	09/09/2019	PRINTED	025535 GERALD PRINTING SERVICE	255.00			
60173	09/09/2019	PRINTED	026701 GORDON FOOD SERVICE	52,594.00			
60174	09/09/2019	PRINTED	026355 GREEN RIVER EDUCATIONAL C	3,706.00			

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60175	09/09/2019	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
60176	09/09/2019	PRINTED	027426 HAMPTON INN	238.46			
60177	09/09/2019	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	553.75			
60178	09/09/2019	PRINTED	027600 HARDIN COUNTY SHERIFF	394.13			
60179	09/09/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	31.00			
60180	09/09/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,386.36			
60181	09/09/2019	PRINTED	040750 TRANE SUPPLY	1,311.89			
60182	09/09/2019	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	6,175.00			
60183	09/09/2019	PRINTED	027105 HPS LLC	3,275.00			
60184	09/09/2019	PRINTED	031451 JACLYNE BRADLEY	33.75			
60185	09/09/2019	PRINTED	033111 JIGSAW LEARNING LLC	449.00			
60186	09/09/2019	PRINTED	034390 JOYANNA PHELPS	136.25			
60187	09/09/2019	PRINTED	034826 JUNIOR LIBRARY GUILD	737.40			
60188	09/09/2019	PRINTED	035360 KAHPERD	250.00			
60189	09/09/2019	PRINTED	035635 KAREN WHITE COMS	940.00			
60190	09/09/2019	PRINTED	035756 KARIE PETTUS	177.40			
60191	09/09/2019	PRINTED	035760 KARL OLIVE	56.28			
60192	09/09/2019	PRINTED	035690 KASA	3,040.00			
60193	09/09/2019	PRINTED	039260 KY ASSOCIATION OF SCHOOL	50.00			
60194	09/09/2019	PRINTED	036275 KELLI MCKINNEY	934.50			
60195	09/09/2019	PRINTED	036291 KELSEY HOOD	72.25			
60196	09/09/2019	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	90.00			
60197	09/09/2019	PRINTED	037300 KENTUCKY STATE TREASURER	4,875.37			
60198	09/09/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,085.40			
60199	09/09/2019	PRINTED	038180 KERR OFFICE GROUP	598.52			
60200	09/09/2019	PRINTED	026901 KEYSTOPS, LLC	6,471.56			
60201	09/09/2019	PRINTED	038525 K.H.S.S.L., INC	150.00			
60202	09/09/2019	PRINTED	038900 KNIGHT'S MECHANICAL LLC	255.00			
60203	09/09/2019	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	38.09			
60204	09/09/2019	PRINTED	040570 LAKESHORE LEARNING MATERI	31.98			
60205	09/09/2019	PRINTED	041082 LATOYA HOWARD	210.72			
60206	09/09/2019	PRINTED	041461 LEARNING A-Z	174.95			
60207	09/09/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	2,510.52			
60208	09/09/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	11.88			
60209	09/09/2019	PRINTED	043315 MAC'S MOWING & TREE SERVI	3,250.00			
60210	09/09/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	2,305.86			
60211	09/09/2019	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	13,477.50			
60212	09/09/2019	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	499.66			
60213	09/09/2019	PRINTED	046055 MICHELE DEON	78.75			
60214	09/09/2019	PRINTED	046050 MICHELLE MOTLEY	47.68			
60215	09/09/2019	PRINTED	046271 MIKE SALLEE	140.63			
60216	09/09/2019	PRINTED	046500 MODERN SUPPLY CO., INC.	130.26			
60217	09/09/2019	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
60218	09/09/2019	PRINTED	047126 MOTIVATING SYSTEMS LLC	675.00			
60219	09/09/2019	PRINTED	047820 NAPA AUTO PARTS	55.54			
60220	09/09/2019	PRINTED	053595 NATIONAL CENTER FOR YOUTH	780.00			
60221	09/09/2019	PRINTED	048280 NATIONAL PEN COMPANY LLC	79.44			
60222	09/09/2019	PRINTED	048754 NELSON COUNTY SCHOOLS	1,683.97			
60223	09/09/2019	PRINTED	048898 NEWS-ENTERPRISE	170.95			
60224	09/09/2019	PRINTED	049555 NORTHSTAR AV LLC	245.00			
60225	09/09/2019	PRINTED	049755 OFFICE DEPOT	971.48			
60226	09/09/2019	PRINTED	050155 OTICON, INC	25.00			

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60227	09/09/2019	PRINTED	021998 PATTON UNLIMITED INC.	19,179.00			
60228	09/09/2019	PRINTED	050820 PATTY GOHMAN	11.48			
60229	09/09/2019	PRINTED	051195 PCM	616.48			
60230	09/09/2019	PRINTED	052525 PLANK ROAD PUBLISHING, IN	76.31			
60231	09/09/2019	PRINTED	052600 PLUMBER'S SUPPLY CO	329.90			
60232	09/09/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	293.76			
60233	09/09/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	13,429.41			
60234	09/09/2019	PRINTED	053776 PROSYS	125.00			
60235	09/09/2019	PRINTED	054060 QUICK AND COLEMAN, PLLC	484.50			
60236	09/09/2019	PRINTED	054100 QUILL CORPORATION	10,967.19			
60237	09/09/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	439.87			
60238	09/09/2019	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	15,391.61			
60239	09/09/2019	PRINTED	056566 S&ME, INC	4,685.00			
60240	09/09/2019	PRINTED	059499 SAFARI MICRO	111.80			
60241	09/09/2019	PRINTED	056771 SANDRA A ISELIN	118.00			
60242	09/09/2019	PRINTED	057326 SCENARIO LEARNING LLC	2,810.00			
60243	09/09/2019	PRINTED	057400 SCHOLASTIC INC	831.21			
60244	09/09/2019	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	152.00			
60245	09/09/2019	PRINTED	030682 SCHOOL OUTFITTERS, LLC	84.61			
60246	09/09/2019	PRINTED	060300 SCHOOL SPECIALTY	5,574.56			
60247	09/09/2019	PRINTED	057735 SCOTT FIRE & SAFETY	2,382.00			
60248	09/09/2019	PRINTED	058196 SHANNON SHEROAN	36.96			
60249	09/09/2019	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	8,384.41			
60250	09/09/2019	PRINTED	021184 SJN DATA CENTER	4,319.20			
60251	09/09/2019	PRINTED	061015 STEVE SMALLWOOD	212.94			
60252	09/09/2019	PRINTED	059359 T.R. SMALLWOOD	907.56			
60253	09/09/2019	PRINTED	062838 TALEEN ODABASHIAN	6.72			
60254	09/09/2019	PRINTED	062848 TBF - TOM BROCK	214.82			
60255	09/09/2019	PRINTED	062883 TEACHER SYNERGY INC	30.00			
60256	09/09/2019	PRINTED	062883 TEACHER SYNERGY INC	99.49			
60257	09/09/2019	PRINTED	062855 TEACHER'S DISCOVERY	95.37			
60258	09/09/2019	PRINTED	064164 TED BURCH	95.84			
60259	09/09/2019	PRINTED	063031 TESTOUT CORPORATION	470.00			
60260	09/09/2019	PRINTED	063735 THE ORIGINAL SEAT SACK CO	39.80			
60261	09/09/2019	PRINTED	063852 THE RENTAL STOP	624.52			
60262	09/09/2019	PRINTED	064330 TIM HINKLE	192.91			
60263	09/09/2019	PRINTED	064520 TONI PERRY	76.54			
60264	09/09/2019	PRINTED	064535 TOTAL ID SOLUTIONS, INC	35.00			
60265	09/09/2019	PRINTED	064611 TRAVIS MCCOY	73.25			
60266	09/09/2019	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	144.99			
60267	09/09/2019	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,821.87			
60268	09/09/2019	PRINTED	065200 UHL TRUCK SALES	1,258.28			
60269	09/09/2019	PRINTED	065326 ULINE	194.02			
60270	09/09/2019	PRINTED	065560 UNITED RENTALS (NORTH AME	1,948.53			
60271	09/09/2019	PRINTED	065561 UNITY SCHOOL BUS, INC	1,249.93			
60272	09/09/2019	PRINTED	064977 UNIVERSITY OF KENTUCKY	30.00			
60273	09/09/2019	PRINTED	066550 WARD'S SCIENCE	87.06			
60274	09/09/2019	PRINTED	061695 WESBANCO	279,275.62			
60275	09/09/2019	PRINTED	068055 WESTERN KENTUCKY UNIVERSI	480.00			
60276	09/09/2019	PRINTED	067775 WILLIAM H. SADLIER, INC	1,468.60			
60277	09/09/2019	PRINTED	026600 WINDSTREAM	79.88			
60278	09/09/2019	PRINTED	018825 WINWHOLESALE	488.41			

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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60279	09/09/2019	PRINTED	021802 WORKWELL, LLC	2,045.00			
60280	09/09/2019	PRINTED	068295 XELLO	1,095.00			
60281	09/09/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	91.58			
			159 CHECKS				
			CASH ACCOUNT TOTAL	637,999.86	.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

159 CHECKS

FINAL TOTAL

637,999.86

.00

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