

10/17/2019 09:50
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60281	09/09/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST		91.58	919	09/30/2019
60282	09/23/2019	VOID	026434 *** NOT FOUND	.00			
60283	09/23/2019	VOID	027426 *** NOT FOUND	.00			
60284	09/23/2019	PRINTED	055498 ROBERT LESLIE JONES	700.00			
60285	09/23/2019	PRINTED	055498 ROBERT LESLIE JONES	700.00			
60286	09/23/2019	PRINTED	055498 ROBERT LESLIE JONES	700.00			
60287	09/25/2019	PRINTED	000590 ACT	85.00			
60288	09/25/2019	PRINTED	006626 BLUEGRASS INTERNATIONAL T	184,978.00			
60289	09/25/2019	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,515.80			
60290	09/25/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	709.38			
60291	09/25/2019	PRINTED	026701 GORDON FOOD SERVICE	14,965.96			
60292	09/25/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	9,235.42			
60293	09/25/2019	PRINTED	035325 KAGAN	5,260.77			
60294	09/25/2019	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	1,219.45			
60295	09/25/2019	PRINTED	037300 KENTUCKY STATE TREASURER	323.91			
60296	09/25/2019	PRINTED	038000 KENTUCKY UTILITIES CO	50,647.08			
60297	09/25/2019	PRINTED	038980 KONICA MINOLTA PREMIER FI		115.00	919	09/30/2019
60298	09/25/2019	PRINTED	052400 PITNEY BOWES, INC.	164.55			
60299	09/25/2019	PRINTED	054120 CENTURY LINK COMMUNICATIO	271.24			
60300	09/25/2019	PRINTED	054910 PITNEY BOWES	1,000.00			
60301	09/25/2019	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,539.97			
60302	09/25/2019	PRINTED	034895 TYLER MOUNTAIN WATER CO I	74.55			
60303	09/25/2019	PRINTED	066401 WALMART COMMUNITY	463.06			
60304	09/25/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	66.12			
60305	09/25/2019	PRINTED	068300 XEROX CORPORATION		791.43	919	09/30/2019
60306	09/25/2019	PRINTED	068301 XEROX CORPORATION		2,658.44	919	09/30/2019
60307	09/30/2019	VOID	055601 *** NOT FOUND	.00			
60308	10/01/2019	PRINTED	055601 ROBERT WHITTAKER	29,999.00			
60309	10/17/2019	PRINTED	009781 4IMPRINT, INC.	194.04			
60310	10/17/2019	PRINTED	062445 A SWEET RETREAT BAKERY LL	120.00			
60311	10/17/2019	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,348.39			
60312	10/17/2019	PRINTED	001285 ALLIANT INTERGRATORS INC	356.42			
60313	10/17/2019	PRINTED	001612 AMANDA SHAW	625.00			
60314	10/17/2019	PRINTED	002755 AMY BROWN, OT/L	5,102.50			
60315	10/17/2019	PRINTED	003721 ARK THERAPEUTIC SERVICES	199.98			
60316	10/17/2019	PRINTED	003850 ASCD	48.75			
60317	10/17/2019	PRINTED	004030 ASSETGENIE, INC	170.50			
60318	10/17/2019	PRINTED	004409 AUTH PRINT GROUP LLC	102.50			
60319	10/17/2019	PRINTED	005266 BALFOUR	462.00			
60320	10/17/2019	PRINTED	005767 BARNES & NOBLE, INC.	179.75			
60321	10/17/2019	PRINTED	006268 BETHLEHEM HIGH SCHOOL	150.00			
60322	10/17/2019	PRINTED	006496 BLAKEY PRINTING CO.	775.00			
60323	10/17/2019	PRINTED	006991 BRAINPOP LLC	230.00			
60324	10/17/2019	PRINTED	006992 BRAINSRING	146.08			
60325	10/17/2019	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,164.35			
60326	10/17/2019	PRINTED	007338 BROWN SPRINKLER CORPORATI	641.13			
60327	10/17/2019	PRINTED	007600 BUD'S PRODUCE	2,816.47			
60328	10/17/2019	PRINTED	008145 C & C PORTABLES, LLC	440.00			
60329	10/17/2019	PRINTED	008235 CAIN C. ALVEY	147.00			
60330	10/17/2019	PRINTED	008435 CANDACE EITUTIS-PENWELL	51.33			
60331	10/17/2019	PRINTED	023477 CARDMEMBER SERVICE	59.75			
60332	10/17/2019	PRINTED	008745 CAROLE BROWN	63.84			

10/17/2019 09:50
 9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60333	10/17/2019	PRINTED	009796 CENTRAL KY BEARING & INDU	3,986.43			
60334	10/17/2019	PRINTED	010100 HARDIN COUNTY CHAMBER OF	112.00			
60335	10/17/2019	PRINTED	010355 CHARLES LEE	15.79			
60336	10/17/2019	PRINTED	010555 CHEMTREAT, INC.	491.55			
60337	10/17/2019	PRINTED	011316 CLARK JEWELERS	656.00			
60338	10/17/2019	PRINTED	011565 COCHRAN MECHANICAL, LLC	137,507.21			
60339	10/17/2019	PRINTED	014300 CURNEAL & HIGNITE INSURAN	1,595.00			
60340	10/17/2019	PRINTED	014550 D-C ELEVATOR COMPANY, INC	250.00			
60341	10/17/2019	PRINTED	015179 DEAD NUTZ ULS, LLC	1,150.00			
60342	10/17/2019	PRINTED	016025 DESERT AIRE CORP	1,543.20			
60343	10/17/2019	PRINTED	017440 DON'S LUMBER & HARDWARE,	36.59			
60344	10/17/2019	PRINTED	017101 DOUG'S SERVICES, INC	612.50			
60345	10/17/2019	PRINTED	017293 DUPLICATOR SALES & SERVIC	703.17			
60346	10/17/2019	PRINTED	017600 E'TOWN DISTRIBUTING CO	39.25			
60347	10/17/2019	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
60348	10/17/2019	PRINTED	017940 E'TOWN FLORIST	140.00			
60349	10/17/2019	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	736.75			
60350	10/17/2019	PRINTED	018200 E'TOWN PAINT & DECORATING	67.41			
60351	10/17/2019	PRINTED	018500 E'TOWN SPORTING GOODS, IN	574.40			
60352	10/17/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	13.98			
60353	10/17/2019	PRINTED	021461 ELIZABETH MORTON	1,650.00			
60354	10/17/2019	PRINTED	021930 EMBASSY SUITES LEXINGTON	170.77			
60355	10/17/2019	PRINTED	022075 ENCORE DATA PRODUCTS INC	4,596.00			
60356	10/17/2019	PRINTED	022328 ERIN POCHINSKI	2,475.00			
60357	10/17/2019	PRINTED	022316 ESGI, LLC	368.00			
60358	10/17/2019	PRINTED	023295 FASTENAL COMPANY	494.64			
60359	10/17/2019	PRINTED	023309 FAT BRAIN HOLDINGS LLC	112.79			
60360	10/17/2019	PRINTED	023346 FENCE IT NOW, LLC	22,930.00			
60361	10/17/2019	PRINTED	023421 FIREFLY COMPUTERS, LLC	3,940.00			
60362	10/17/2019	PRINTED	023458 FISHER AUTO PARTS	237.07			
60363	10/17/2019	PRINTED	023465 FLINN SCIENTIFIC, INC.	2,868.37			
60364	10/17/2019	PRINTED	024505 FUN AND FUNCTION LLC	964.73			
60365	10/17/2019	PRINTED	024900 GAYLA BARNARD	109.20			
60366	10/17/2019	PRINTED	025535 GERALD PRINTING SERVICE	299.58			
60367	10/17/2019	PRINTED	025536 GERRIE GREENWELL	625.00			
60368	10/17/2019	PRINTED	026208 GOOD-LITE COMPANY	981.00			
60369	10/17/2019	PRINTED	026701 GORDON FOOD SERVICE	49,685.58			
60370	10/17/2019	PRINTED	026355 GREEN RIVER EDUCATIONAL C	380.00			
60371	10/17/2019	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
60372	10/17/2019	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	219.45			
60373	10/17/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	273.26			
60374	10/17/2019	PRINTED	040750 TRANE SUPPLY	2,329.00			
60375	10/17/2019	PRINTED	029252 HEWLETT-PACKARD FINANCIAL	39,611.18			
60376	10/17/2019	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	314.75			
60377	10/17/2019	PRINTED	029525 1034 LLC	69.75			
60378	10/17/2019	PRINTED	030315 HUMAN WARE USA INC.	272.00			
60379	10/17/2019	PRINTED	030961 IMPACT APPLICATIONS INC	655.00			
60380	10/17/2019	PRINTED	031021 INSTITUTE FOR MULTI-SENSO	118.66			
60381	10/17/2019	PRINTED	031360 J W PEPPER & SON, INC	156.49			
60382	10/17/2019	PRINTED	033015 JENNIFER BURNHAM	134.40			
60383	10/17/2019	PRINTED	046806 JENNIFER PARK	825.00			
60384	10/17/2019	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	561.00			

10/17/2019 09:50
 9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn **3**

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60385	10/17/2019	PRINTED	034390 JOYANNA PHELPS	30.03			
60386	10/17/2019	PRINTED	034826 JUNIOR LIBRARY GUILD	1,900.80			
60387	10/17/2019	PRINTED	035217 K-12 SCHOOL SUPPLIES LLC	12.23			
60388	10/17/2019	PRINTED	035259 KACTE	240.00			
60389	10/17/2019	PRINTED	035360 KAHPERD	125.00			
60390	10/17/2019	PRINTED	035500 KAPLAN EARLY LEARNING COM	157.92			
60391	10/17/2019	PRINTED	035600 KAREN SKEES	58.80			
60392	10/17/2019	PRINTED	035635 KAREN WHITE COMS	340.00			
60393	10/17/2019	PRINTED	035690 KASA	459.00			
60394	10/17/2019	PRINTED	035700 KASBO	360.00			
60395	10/17/2019	PRINTED	351001 KASEY MOREMAN	1,650.00			
60396	10/17/2019	PRINTED	036275 KELLI MCKINNEY	1,376.67			
60397	10/17/2019	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	80.00			
60398	10/17/2019	PRINTED	037000 KENTUCKY SCHOOL SERVICE	89.30			
60399	10/17/2019	PRINTED	037967 KENTUCKY THESPAIN SOCIETY	50.00			
60400	10/17/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,792.07			
60401	10/17/2019	PRINTED	038180 KERR OFFICE GROUP	1,507.96			
60402	10/17/2019	PRINTED	038200 KET	190.00			
60403	10/17/2019	PRINTED	026901 KEYSTOPS, LLC	7,387.08			
60404	10/17/2019	PRINTED	038900 KNIGHT'S MECHANICAL LLC	16,027.50			
60405	10/17/2019	PRINTED	039201 KSBIT	1,672.97			
60406	10/17/2019	PRINTED	039243 KENTUCKY SCHOOL PLANT MAN	250.00			
60407	10/17/2019	PRINTED	017080 KY HIGH SCHOOL COACHES AS	90.00			
60408	10/17/2019	PRINTED	040491 LAB COMPUTERS INC.	1,829.00			
60409	10/17/2019	PRINTED	040850 LARRI HOUSH	60.48			
60410	10/17/2019	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	350.00			
60411	10/17/2019	PRINTED	041030 LARUE COUNTY SCHOOLS	1,095.88			
60412	10/17/2019	PRINTED	047121 LAURA LEMOND	789.70			
60413	10/17/2019	PRINTED	041461 LEARNING A-Z	83.28			
60414	10/17/2019	PRINTED	041461 LEARNING A-Z	229.95			
60415	10/17/2019	PRINTED	042624 LINDSEY ALICNA	3,825.00			
60416	10/17/2019	PRINTED	052753 LITERACY RESOURCES, INC	91.99			
60417	10/17/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	413.26			
60418	10/17/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	1,124.39			
60419	10/17/2019	PRINTED	045225 MAXI AIDS FOR INDEPENDENT	405.89			
60420	10/17/2019	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	133.28			
60421	10/17/2019	PRINTED	045921 MEGAN BELL	825.00			
60422	10/17/2019	PRINTED	045941 MEREDITH & SON GLASS CORP	665.76			
60423	10/17/2019	PRINTED	046050 MICHELLE MOTLEY	218.19			
60424	10/17/2019	PRINTED	046271 MIKE SALLEE	179.99			
60425	10/17/2019	PRINTED	046386 MINMOR INDUSTRIES LLC	208.59			
60426	10/17/2019	PRINTED	046500 MODERN SUPPLY CO., INC.	123.00			
60427	10/17/2019	PRINTED	046550 MODERN WELDING COMPANY OF	50.00			
60428	10/17/2019	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
60429	10/17/2019	PRINTED	046813 MOREHEAD STATE UNIVERSITY	452.69			
60430	10/17/2019	PRINTED	047126 MOTIVATING SYSTEMS LLC	398.00			
60431	10/17/2019	PRINTED	024785 MR. GATTI'S	63.57			
60432	10/17/2019	PRINTED	047820 NAPA AUTO PARTS	55.98			
60433	10/17/2019	PRINTED	047500 NASCO	270.98			
60434	10/17/2019	PRINTED	053595 NATIONAL CENTER FOR YOUTH	195.00			
60435	10/17/2019	PRINTED	048898 NEWS-ENTERPRISE	894.97			
60436	10/17/2019	PRINTED	049200 NIXON POWER SERVICES COMP	725.00			

10/17/2019 09:50
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

60437	10/17/2019	PRINTED	046450 NOETIC LEARNING LLC	170.00			
60438	10/17/2019	PRINTED	049485 NORTH COAST COMMERCIAL RO	74.72			
60439	10/17/2019	PRINTED	049600 NATIONAL SCIENCE TEACHERS	195.00			
60440	10/17/2019	PRINTED	049755 OFFICE DEPOT	1,148.45			
60441	10/17/2019	PRINTED	050130 ORIENTAL TRADING COMPANY,	29.99			
60442	10/17/2019	PRINTED	050155 OTICON, INC	566.00			
60443	10/17/2019	PRINTED	050820 PATTY GOHMAN	19.74			
60444	10/17/2019	PRINTED	043780 PAULA E. ROBERTS	230.00			
60445	10/17/2019	PRINTED	051195 PCM	237.72			
60446	10/17/2019	PRINTED	026005 CONNECTIONS EDUCATION LLC	1,684.34			
60447	10/17/2019	PRINTED	051731 PETE LACHAPELLE	157.00			
60448	10/17/2019	PRINTED	053057 POSTIVE EYE LIMITED	355.00			
60449	10/17/2019	PRINTED	053125 POWERSCHOOL GROUP LLC	352.82			
60450	10/17/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	15,545.51			
60451	10/17/2019	PRINTED	053776 PROSYS	644.00			
60452	10/17/2019	PRINTED	053745 PRUFROCK PRESS, INC.	677.12			
60453	10/17/2019	PRINTED	053770 PSST	2,554.42			
60454	10/17/2019	PRINTED	054060 QUICK AND COLEMAN, PLLC	425.00			
60455	10/17/2019	PRINTED	054100 QUILL CORPORATION	5,575.73			
60456	10/17/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	373.78			
60457	10/17/2019	PRINTED	054815 REDLEE CONSTRUCTION CO.,	160,703.10			
60458	10/17/2019	PRINTED	054856 REINHART FOODSERVICES, LL	1,151.70			
60459	10/17/2019	PRINTED	000900 RENAISSANCE LEARNING, INC	257.00			
60460	10/17/2019	PRINTED	054958 REX HANSON	118.86			
60461	10/17/2019	PRINTED	056178 RON STILWELL dba STILWELL	2,398.97			
60462	10/17/2019	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	1,255.15			
60463	10/17/2019	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,539.97			
60464	10/17/2019	PRINTED	056566 S&ME, INC	1,937.50			
60465	10/17/2019	PRINTED	059499 SAFARI MICRO	2,225.57			
60466	10/17/2019	PRINTED	056731 SAM GORE DBA SAM'S SEPTIC	640.00			
60467	10/17/2019	PRINTED	060300 SCHOOL SPECIALTY	2,037.01			
60468	10/17/2019	PRINTED	057630 SCHOOLPOINTE, INC	3,000.00			
60469	10/17/2019	PRINTED	059026 SERRIA CO., INC.	1,401.05			
60470	10/17/2019	PRINTED	058196 SHANNON SHEROAN	620.69			
60471	10/17/2019	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	1,645.17			
60472	10/17/2019	PRINTED	021184 SJN DATA CENTER	226.00			
60473	10/17/2019	PRINTED	060700 STANTON'S SHEET MUSIC	99.15			
60474	10/17/2019	PRINTED	060751 STARFALL EDUCATION FOUNDA	270.00			
60475	10/17/2019	PRINTED	061015 STEVE SMALLWOOD	139.88			
60476	10/17/2019	PRINTED	061139 STEVEN LUNSFORD	370.94			
60477	10/17/2019	PRINTED	061150 STILES CARTER & ASSOCIATE	12,200.00			
60478	10/17/2019	PRINTED	061780 SUPER DUPER PUBLICATIONS	240.95			
60479	10/17/2019	PRINTED	062816 TABITHA H KERR	283.80			
60480	10/17/2019	PRINTED	062838 TALEEN ODABASHIAN	10.92			
60481	10/17/2019	PRINTED	062883 TEACHER SYNERGY INC	192.06			
60482	10/17/2019	PRINTED	062825 TEACHING STRATEGIES LLC.	1,195.00			
60483	10/17/2019	PRINTED	064164 TED BURCH	212.80			
60484	10/17/2019	PRINTED	068252 THE DOLLYWOOD FOUNDATION	4,045.29			
60485	10/17/2019	PRINTED	051447 THE PENNSYLVANIA STATE UN	195.00			
60486	10/17/2019	PRINTED	063852 THE RENTAL STOP	99.68			
60487	10/17/2019	PRINTED	064185 THERAPY SHOPPE, INC	42.48			
60488	10/17/2019	PRINTED	064426 THERMAL EQUIPMENT SALES,	2,877.61			

10/17/2019 09:50
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60489	10/17/2019	PRINTED	064471 TOBII DYNAVOX LLC	821.94			
60490	10/17/2019	PRINTED	064501 TOMMY MAGGARD	41.00			
60491	10/17/2019	PRINTED	064555 TRANE U.S. INC.	5,719.50			
60492	10/17/2019	PRINTED	064611 TRAVIS MCCOY	137.20			
60493	10/17/2019	PRINTED	064751 TRUE PHAN	3,825.00			
60494	10/17/2019	PRINTED	034895 TYLER MOUNTAIN WATER CO I	41.25			
60495	10/17/2019	PRINTED	065200 UHL TRUCK SALES	2,392.52			
60496	10/17/2019	PRINTED	065561 UNITY SCHOOL BUS, INC	458.78			
60497	10/17/2019	PRINTED	065746 VOYAGER SOPRIS LEARNING I	119.90			
60498	10/17/2019	PRINTED	066900 WAYNE'S TIRE CENTER	20.00			
60499	10/17/2019	PRINTED	067082 WEST MUSIC	141.62			
60500	10/17/2019	PRINTED	067775 WILLIAM H. SADLIER, INC	750.33			
60501	10/17/2019	PRINTED	018825 WINWHOLESALE	1,131.99			
60502	10/17/2019	PRINTED	068085 WOLF PRODUCTS, INC	390.50			
60503	10/17/2019	PRINTED	021805 WORKPLACEPRO	511.43			
60504	10/17/2019	PRINTED	021802 WORKWELL, LLC	2,234.00			
60505	10/17/2019	PRINTED	068295 XELLO	5,026.00			
60506	10/17/2019	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	56.14			
60507	10/17/2019	PRINTED	068300 XEROX CORPORATION	594.22			
60508	10/17/2019	PRINTED	068301 XEROX CORPORATION	2,658.44			
228 CHECKS CASH ACCOUNT TOTAL				929,442.49	3,656.45		

10/17/2019 09:50
9152ahay

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

		UNCLEARED	CLEARED
228 CHECKS	FINAL TOTAL	929,442.49	3,656.45

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