

11/13/2019 13:39
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60508	10/17/2019	PRINTED	068301 XEROX CORPORATION		2,658.44	1019	10/31/2019
60509	10/18/2019	PRINTED	001567 AMELIA ABELL	676.02			
60510	10/18/2019	PRINTED	015985 DENTAL CARE PLUS		27.21	1019	10/31/2019
60511	10/22/2019	PRINTED	055498 ROBERT LESLIE JONES	700.00			
60512	10/22/2019	PRINTED	064164 TED BURCH		87.25	1019	10/31/2019
60513	10/22/2019	PRINTED	064611 TRAVIS MCCOY	56.25			
60514	10/25/2019	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,480.96			
60515	10/25/2019	PRINTED	023477 CARDMEMBER SERVICE	25.00			
60516	10/25/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	451.65			
60517	10/25/2019	PRINTED	026701 GORDON FOOD SERVICE		16,019.96	1019	10/31/2019
60518	10/25/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR		7,217.74	1019	10/31/2019
60519	10/25/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR		2,678.38	1019	10/31/2019
60520	10/25/2019	PRINTED	037200 KENTUCKY STATE TREASURER	1,500.00			
60521	10/25/2019	PRINTED	038000 KENTUCKY UTILITIES CO	55,636.47			
60522	10/25/2019	PRINTED	038980 KONICA MINOLTA PREMIER FI	115.00			
60523	10/25/2019	PRINTED	054120 CENTURY LINK COMMUNICATIO	175.34			
60524	10/25/2019	PRINTED	059499 SAFARI MICRO	281.74			
60525	10/25/2019	PRINTED	065000 U S POSTAL SERVICE	220.00			
60526	10/25/2019	PRINTED	066401 WALMART COMMUNITY	651.43			
60527	11/13/2019	PRINTED	000200 A-1 VACUUM SALES & SERVIC	246.75			
60528	11/13/2019	PRINTED	067870 ACE HARDWARE #382	23.08			
60529	11/13/2019	PRINTED	000945 AFS, INCORPORATED	444.00			
60530	11/13/2019	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,593.51			
60531	11/13/2019	PRINTED	001425 ALPHA MECHANICAL SERVICE	7,297.00			
60532	11/13/2019	PRINTED	002755 AMY BROWN, OT/L	4,030.00			
60533	11/13/2019	PRINTED	002850 ANGELA CANN	96.28			
60534	11/13/2019	PRINTED	003500 APPLE COMPUTER, INC.	598.00			
60535	11/13/2019	PRINTED	004030 ASSETGENIE, INC	131.70			
60536	11/13/2019	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	178.00			
60537	11/13/2019	PRINTED	004700 AWARDS CENTER, INC.	25.00			
60538	11/13/2019	PRINTED	005100 BACK HOME, INC.	3,662.80			
60539	11/13/2019	PRINTED	005767 BARNES & NOBLE, INC.	87.90			
60540	11/13/2019	PRINTED	006123 BELLARMINE UNIVERSITY	1,000.00			
60541	11/13/2019	PRINTED	006991 BRAINPOP LLC	2,550.00			
60542	11/13/2019	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,522.07			
60543	11/13/2019	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,332.31			
60544	11/13/2019	PRINTED	007600 BUD'S PRODUCE	1,691.51			
60545	11/13/2019	PRINTED	008145 C & C PORTABLES, LLC	670.00			
60546	11/13/2019	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,959.25			
60547	11/13/2019	PRINTED	008235 CAIN C. ALVEY	164.00			
60548	11/13/2019	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	500.00			
60549	11/13/2019	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	2,000.00			
60550	11/13/2019	PRINTED	008435 CANDACE EITUTIS-PENWELL	23.68			
60551	11/13/2019	PRINTED	009902 CERTIPORT	1,615.00			
60552	11/13/2019	PRINTED	010355 CHARLES LEE	27.64			
60553	11/13/2019	PRINTED	010555 CHEMTREAT, INC.	973.20			
60554	11/13/2019	PRINTED	010688 CHILD CARE COUNCIL OF KEN	375.00			
60555	11/13/2019	PRINTED	011336 CLARKE POWER SERVICES, IN	4,795.01			
60556	11/13/2019	PRINTED	014400 CURRICULUM ASSOCIATES, LLC	400.00			
60557	11/13/2019	PRINTED	015135 DAWNE DURBIN SWANK	60.48			
60558	11/13/2019	PRINTED	018950 DEANNA C JUMP INC	1,660.00			
60559	11/13/2019	PRINTED	015505 DEBORAH THORNTON	350.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60560	11/13/2019	PRINTED	016700 DOMINO'S PIZZA	143.26			
60561	11/13/2019	PRINTED	017440 DON'S LUMBER & HARDWARE,	22.36			
60562	11/13/2019	PRINTED	016935 DONNA RICHARDS	1,125.00			
60563	11/13/2019	PRINTED	017101 DOUG'S SERVICES, INC	161.50			
60564	11/13/2019	PRINTED	017293 DUPLICATOR SALES & SERVIC	349.34			
60565	11/13/2019	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
60566	11/13/2019	PRINTED	017600 E'TOWN DISTRIBUTING CO	38.82			
60567	11/13/2019	PRINTED	017900 E'TOWN EXTERMINATING CO.,	2,218.20			
60568	11/13/2019	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	569.83			
60569	11/13/2019	PRINTED	018200 E'TOWN PAINT & DECORATING	1,260.73			
60570	11/13/2019	PRINTED	018700 ELIZABETHTOWN UTILITIES	42.92			
60571	11/13/2019	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
60572	11/13/2019	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
60573	11/13/2019	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
60574	11/13/2019	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
60575	11/13/2019	PRINTED	022375 EUGENE P. SOUTHWORTH II	750.00			
60576	11/13/2019	PRINTED	022497 EXCEL CARPET & AIR DUCT C	500.32			
60577	11/13/2019	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	330.00			
60578	11/13/2019	PRINTED	023295 FASTENAL COMPANY	121.41			
60579	11/13/2019	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,399.22			
60580	11/13/2019	PRINTED	026701 GORDON FOOD SERVICE	60,734.35			
60581	11/13/2019	PRINTED	026279 GRAD SPECIALISTS C., INC	423.99			
60582	11/13/2019	PRINTED	026355 GREEN RIVER EDUCATIONAL C	3,989.00			
60583	11/13/2019	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
60584	11/13/2019	PRINTED	026871 GUTENBERG INC	56.75			
60585	11/13/2019	PRINTED	053059 GWYNETH MCCORMACK	459.40			
60586	11/13/2019	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	281.70			
60587	11/13/2019	PRINTED	027600 HARDIN COUNTY SHERIFF	340.56			
60588	11/13/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	808.29			
60589	11/13/2019	PRINTED	040705 HARDIN COUNTY WATER DISTR	32.96			
60590	11/13/2019	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	10,240.00			
60591	11/13/2019	PRINTED	029295 HIGHLAND SOD FARMS INC	682.40			
60592	11/13/2019	PRINTED	029335 HILL MANUFACTURING COMPAN	623.80			
60593	11/13/2019	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	296.00			
60594	11/13/2019	PRINTED	029351 HOBART SALES & SERVICE	402.85			
60595	11/13/2019	PRINTED	029361 HOLLY JOHNSON	70.00			
60596	11/13/2019	PRINTED	030931 IMAGESTUFF.COM INC	85.10			
60597	11/13/2019	PRINTED	031357 J & N ELECTRONICS, INC	1,137.88			
60598	11/13/2019	PRINTED	034826 JUNIOR LIBRARY GUILD	87.75			
60599	11/13/2019	PRINTED	035635 KAREN WHITE COMS	880.00			
60600	11/13/2019	PRINTED	035690 KASA	199.00			
60601	11/13/2019	PRINTED	036050 KATIE CAMPBELL	35.53			
60602	11/13/2019	PRINTED	036270 KELLI BUSH	114.80			
60603	11/13/2019	PRINTED	036275 KELLI MCKINNEY	1,096.67			
60604	11/13/2019	PRINTED	038000 KENTUCKY UTILITIES CO	51,846.20			
60605	11/13/2019	PRINTED	036163 KENTUCKY WORLD LANGUAGE A	135.00			
60606	11/13/2019	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,168.91			
60607	11/13/2019	PRINTED	038180 KERR OFFICE GROUP	555.20			
60608	11/13/2019	PRINTED	026901 KEYSTOPS, LLC	7,801.71			
60609	11/13/2019	PRINTED	026901 KEYSTOPS, LLC	107.99			
60610	11/13/2019	PRINTED	038900 KNIGHT'S MECHANICAL LLC	233.75			
60611	11/13/2019	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	233.99			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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60612	11/13/2019	PRINTED	040000 KY SCIENCE & TECHNOLOGY C	249.00			
60613	11/13/2019	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	195.00			
60614	11/13/2019	PRINTED	040570 LAKESHORE LEARNING MATERI	161.92			
60615	11/13/2019	PRINTED	040850 LARRI HOUSH	81.23			
60616	11/13/2019	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	792.11			
60617	11/13/2019	PRINTED	042625 LINDSEY WILSON COLLEGE	500.00			
60618	11/13/2019	PRINTED	052753 LITERACY RESOURCES, INC	91.99			
60619	11/13/2019	PRINTED	042900 LOWE'S COMPANIES, INC.	669.92			
60620	11/13/2019	PRINTED	043315 MAC'S MOWING & TREE SERVI	1,700.00			
60621	11/13/2019	PRINTED	044120 MARTIN FLOORING CO., INC.	4,506.00			
60622	11/13/2019	PRINTED	045100 MASTERS' SUPPLY, INC.	538.19			
60623	11/13/2019	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	42.50			
60624	11/13/2019	PRINTED	045908 MELISSA BUTLER	45.80			
60625	11/13/2019	PRINTED	046050 MICHELLE MOTLEY	57.40			
60626	11/13/2019	PRINTED	046271 MIKE SALLEE	106.19			
60627	11/13/2019	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
60628	11/13/2019	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	1,727.10			
60629	11/13/2019	PRINTED	047820 NAPA AUTO PARTS	289.08			
60630	11/13/2019	PRINTED	047500 NASCO	268.00			
60631	11/13/2019	PRINTED	048280 NATIONAL PEN COMPANY LLC	84.84			
60632	11/13/2019	PRINTED	048898 NEWS-ENTERPRISE	1,270.00			
60633	11/13/2019	PRINTED	046450 NOETIC LEARNING LLC	98.00			
60634	11/13/2019	PRINTED	049555 NORTHSTAR AV LLC	87.00			
60635	11/13/2019	PRINTED	049640 NUTRIEN AG SOLUTIONS, INC	1,048.27			
60636	11/13/2019	PRINTED	049755 OFFICE DEPOT	2,277.59			
60637	11/13/2019	PRINTED	050820 PATTY GOHMAN	15.54			
60638	11/13/2019	PRINTED	043780 PAULA E. ROBERTS	160.00			
60639	11/13/2019	PRINTED	051195 PCM	616.48			
60640	11/13/2019	PRINTED	026005 CONNECTIONS EDUCATION LLC	1,181.38			
60641	11/13/2019	PRINTED	053058 POSITIVE PROMOTIONS, INC.	140.90			
60642	11/13/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	327.36			
60643	11/13/2019	PRINTED	053075 PRAIRIE FARMS DAIRY	11,428.60			
60644	11/13/2019	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,230.00			
60645	11/13/2019	PRINTED	053776 PROSYS	2,112.00			
60646	11/13/2019	PRINTED	054060 QUICK AND COLEMAN, PLLC	280.50			
60647	11/13/2019	PRINTED	054100 QUILL CORPORATION	3,375.28			
60648	11/13/2019	PRINTED	054120 CENTURY LINK COMMUNICATIO	60.68			
60649	11/13/2019	PRINTED	054190 RABEN TIRE CO., INC.	448.29			
60650	11/13/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	84.51			
60651	11/13/2019	PRINTED	023410 REALLY GOOD STUFF, INC.	536.68			
60652	11/13/2019	PRINTED	054815 REDLEE CONSTRUCTION CO.	303,468.80			
60653	11/13/2019	PRINTED	055399 RIVERSIDE ASSESSMENTS, LL	6,425.08			
60654	11/13/2019	PRINTED	055601 ROBERT WHITTAKER	2,150.00			
60655	11/13/2019	PRINTED	055800 ROCKIT TRUCKING	298.38			
60656	11/13/2019	PRINTED	056178 RON STILWELL dba STILWELL	288.00			
60657	11/13/2019	PRINTED	056250 ROSSTARRANT ARCHITECTS, I	999.60			
60658	11/13/2019	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,539.97			
60659	11/13/2019	PRINTED	056564 S2 DETECTION NEVADA INC	236.00			
60660	11/13/2019	PRINTED	059499 SAFARI MICRO	277.77			
60661	11/13/2019	PRINTED	057400 SCHOLASTIC INC	338.29			
60662	11/13/2019	PRINTED	057505 SCHOLASTIC INC	605.00			
60663	11/13/2019	PRINTED	060300 SCHOOL SPECIALTY	1,557.12			

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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
60664	11/13/2019	PRINTED	057656 SCHOOLKIDZ.COM LLC	2,544.00			
60665	11/13/2019	PRINTED	058169 SHAKE UP LEARNING LLC	329.00			
60666	11/13/2019	PRINTED	058196 SHANNON SHEROAN	70.52			
60667	11/13/2019	PRINTED	058293 SHELLEE GODFREY	73.37			
60668	11/13/2019	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	32.00			
60669	11/13/2019	PRINTED	060525 SPEAR CORPORATION	34,995.24			
60670	11/13/2019	PRINTED	061015 STEVE SMALLWOOD	115.46			
60671	11/13/2019	PRINTED	061292 STUMP PRINTING COMPANY IN	155.89			
60672	11/13/2019	PRINTED	062883 TEACHER SYNERGY INC	442.22			
60673	11/13/2019	PRINTED	064164 TED BURCH	40.84			
60674	11/13/2019	PRINTED	063210 THE COLLEGE BOARD - AP S	235.00			
60675	11/13/2019	PRINTED	063650 THE LIBRARY STORE, INC.	98.23			
60676	11/13/2019	PRINTED	063724 THE MIRAZON GROUP, LLC	972.00			
60677	11/13/2019	PRINTED	063852 THE RENTAL STOP	636.12			
60678	11/13/2019	PRINTED	007029 THE STATE THEATER	625.00			
60679	11/13/2019	PRINTED	064320 TIFFANY BARNES	150.00			
60680	11/13/2019	PRINTED	064501 TOMMY MAGGARD	73.80			
60681	11/13/2019	PRINTED	064611 TRAVIS MCCOY	29.27			
60682	11/13/2019	PRINTED	064615 TRAVIS THOMPSON	179.55			
60683	11/13/2019	PRINTED	064890 TYLER BUSINESS FORMS	335.76			
60684	11/13/2019	PRINTED	034895 TYLER MOUNTAIN WATER CO I	41.25			
60685	11/13/2019	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,821.87			
60686	11/13/2019	PRINTED	065000 U S POSTAL SERVICE	310.53			
60687	11/13/2019	PRINTED	065000 U S POSTAL SERVICE	12.16			
60688	11/13/2019	PRINTED	065200 UHL TRUCK SALES	3,529.98			
60689	11/13/2019	PRINTED	065561 UNITY SCHOOL BUS, INC	589.90			
60690	11/13/2019	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
60691	11/13/2019	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
60692	11/13/2019	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
60693	11/13/2019	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
60694	11/13/2019	PRINTED	064955 USI EDUCATION & GOVERNMEN	31.96			
60695	11/13/2019	PRINTED	061695 WESBANCO	410,683.93			
60696	11/13/2019	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
60697	11/13/2019	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
60698	11/13/2019	PRINTED	018825 WINWHOLESALE	381.53			
60699	11/13/2019	PRINTED	068091 WONDER WORKSHOP INC	309.91			
60700	11/13/2019	PRINTED	021802 WORKWELL, LLC	867.00			
60701	11/13/2019	PRINTED	068301 XEROX CORPORATION	3,158.45			
60702	11/13/2019	PRINTED	068586 ZOO-PHONICS, INC	220.75			
195 CHECKS CASH ACCOUNT TOTAL				1,098,169.30	28,688.98		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
195 CHECKS	FINAL TOTAL	1,098,169.30	28,688.98

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