

01/06/2017 14:15
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54647	12/16/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,		220.80	1216	12/31/2016
54648	12/16/2016	PRINTED	024805 GATORTAIL TRAILERS	500.00			
54649	12/16/2016	PRINTED	024805 GATORTAIL TRAILERS	4,399.00			
54650	12/16/2016	PRINTED	026701 GORDON FOOD SERVICE		35,896.68	1216	12/31/2016
54651	12/16/2016	PRINTED	026701 GORDON FOOD SERVICE		540.00	1216	12/31/2016
54652	12/16/2016	PRINTED	027600 HARDIN COUNTY SHERIFF		54,374.48	1216	12/31/2016
54653	01/06/2017	PRINTED	000200 A-1 VACUUM SALES & SERVIC	399.95			
54654	01/06/2017	PRINTED	000285 AASPA	25.00			
54655	01/06/2017	PRINTED	000720 ADVANCE EDUCATION INC	1,651.61			
54656	01/06/2017	PRINTED	000945 AFS, INCORPORATED - KEN2	222.00			
54657	01/06/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	531.87			
54658	01/06/2017	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	170.00			
54659	01/06/2017	PRINTED	002090 AMERICAN LIBRARY ASSOC	33.30			
54660	01/06/2017	PRINTED	002755 AMY BROWN, OT/L	2,340.00			
54661	01/06/2017	PRINTED	003080 ANIXTER, INC.	340.00			
54662	01/06/2017	PRINTED	004005 ANNA WOLF	9.09			
54663	01/06/2017	PRINTED	003500 APPLE COMPUTER, INC.	235.00			
54664	01/06/2017	PRINTED	004700 AWARDS CENTER, INC.	95.00			
54665	01/06/2017	PRINTED	005767 BARNES & NOBLE, INC.	282.34			
54666	01/06/2017	PRINTED	006496 BLAKEY PRINTING CO.	189.00			
54667	01/06/2017	PRINTED	006745 BOB EVANS FARMS	99.86			
54668	01/06/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	972.82			
54669	01/06/2017	PRINTED	007600 BUD'S PRODUCE	1,794.27			
54670	01/06/2017	PRINTED	014615 D & H DISTRIBUTING CO	1,097.77			
54671	01/06/2017	PRINTED	008285 CAM THERAPY SERVICES, PSC	330.00			
54672	01/06/2017	PRINTED	008585 CAREER CRUISING	547.50			
54673	01/06/2017	PRINTED	009230 CARROT-TOP INDUSTRIES, IN	349.15			
54674	01/06/2017	PRINTED	009375 CATHY BOOKER	70.20			
54675	01/06/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
54676	01/06/2017	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	39.65			
54677	01/06/2017	PRINTED	011535 COBBLER'S CAFE, LLC	120.00			
54678	01/06/2017	PRINTED	014777 DAVID JOHNSON	19.00			
54679	01/06/2017	PRINTED	015135 DAWNE DURBIN SWANK	66.30			
54680	01/06/2017	PRINTED	015160 DEAN FOODS OF LOUISVILLE	5,432.22			
54681	01/06/2017	PRINTED	015780 DELL MARKETING, L.P.	725.00			
54682	01/06/2017	PRINTED	017101 DOUG'S SERVICES, INC	80.00			
54683	01/06/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.90			
54684	01/06/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
54685	01/06/2017	PRINTED	017940 E'TOWN FLORIST	234.00			
54686	01/06/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	595.90			
54687	01/06/2017	PRINTED	018400 E'TOWN SMALL ENGINE INC.	452.75			
54688	01/06/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	9,330.81			
54689	01/06/2017	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	348.20			
54690	01/06/2017	PRINTED	019805 ECKART LLC	228.00			
54691	01/06/2017	PRINTED	022900 EXPRESSIONS PRINTING	265.00			
54692	01/06/2017	PRINTED	023296 FASTSPRING	527.00			
54693	01/06/2017	PRINTED	023462 FLAGS! GEORGIA	327.00			
54694	01/06/2017	PRINTED	023465 FLINN SCIENTIFIC, INC.	2,620.52			
54695	01/06/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	5,353.15			
54696	01/06/2017	PRINTED	024900 GAYLA BARNARD	45.88			
54697	01/06/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	325.00			
54698	01/06/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			

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54699	01/06/2017	PRINTED	026365 JUSTIN GREER dba GREERS T	1,250.00			
54700	01/06/2017	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	175.00			
54701	01/06/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	2.91			
54702	01/06/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,245.21			
54703	01/06/2017	PRINTED	028602 HEINEMANN	602.47			
54704	01/06/2017	PRINTED	029100 HERB JONES CHEVROLET	536.48			
54705	01/06/2017	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	294.30			
54706	01/06/2017	PRINTED	030145 HUBERT COMPANY	371.54			
54707	01/06/2017	PRINTED	039092 IN THE NEWS, INC	177.00			
54708	01/06/2017	PRINTED	030979 INFINITE CAMPUS	229.00			
54709	01/06/2017	PRINTED	032025 JANICE KERSEY	28.43			
54710	01/06/2017	PRINTED	034205 JOSEPH M. & JEANIE SENAY	109.00			
54711	01/06/2017	PRINTED	034826 JUNIOR LIBRARY GUILD	631.80			
54712	01/06/2017	PRINTED	035690 KASA	358.00			
54713	01/06/2017	PRINTED	032682 KELLY LADINES	411.84			
54714	01/06/2017	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	30.00			
54715	01/06/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	95.41			
54716	01/06/2017	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
54717	01/06/2017	PRINTED	038000 KENTUCKY UTILITIES CO	42,975.79			
54718	01/06/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,889.94			
54719	01/06/2017	PRINTED	038180 KERR OFFICE GROUP	1,632.40			
54720	01/06/2017	PRINTED	026901 KEYSTOPS, LLC	5,118.00			
54721	01/06/2017	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	37.24			
54722	01/06/2017	PRINTED	039275 KUTA SOFTWARE LLC	232.00			
54723	01/06/2017	PRINTED	037955 KENTUCKY STATE TREASURER	1,858.00			
54724	01/06/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	175.00			
54725	01/06/2017	PRINTED	040400 L K TAPP & SONS, INC.	502.63			
54726	01/06/2017	PRINTED	040570 LAKESHORE LEARNING MATERI	203.09			
54727	01/06/2017	PRINTED	041550 LISA PAGE	70.20			
54728	01/06/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	154.21			
54729	01/06/2017	PRINTED	043327 MADGE WALKER	80.00			
54730	01/06/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	294.03			
54731	01/06/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	47.65			
54732	01/06/2017	PRINTED	045827 MCMASTER-CARR	39.31			
54733	01/06/2017	PRINTED	045941 MEREDITH & SON GLASS CORP	395.47			
54734	01/06/2017	PRINTED	046271 MIKE SALLEE	125.58			
54735	01/06/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	13.60			
54736	01/06/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	560.00			
54737	01/06/2017	PRINTED	047820 NAPA AUTO PARTS	190.34			
54738	01/06/2017	PRINTED	047500 NASCO	1,144.66			
54739	01/06/2017	PRINTED	047640 NATHAN W. HUGGINS	6.00			
54740	01/06/2017	PRINTED	049755 OFFICE DEPOT	1,118.54			
54741	01/06/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	363.00			
54742	01/06/2017	PRINTED	054100 QUILL CORPORATION	666.17			
54743	01/06/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	89.76			
54744	01/06/2017	PRINTED	054856 REINHART FOODSERVICES, LL	139.60			
54745	01/06/2017	PRINTED	054910 PITNEY BOWES	1,000.00			
54746	01/06/2017	PRINTED	055221 ROADRUNNER FIRE EXTINGUIS	266.00			
54747	01/06/2017	PRINTED	056210 ROSEY POSEY FLORIST LLC	99.95			
54748	01/06/2017	PRINTED	059499 SAFARI MICRO	1,496.32			
54749	01/06/2017	PRINTED	056731 SAM GORE	320.00			
54750	01/06/2017	PRINTED	050284 SAMANTHA BENNETT	62.40			

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54751	01/06/2017	PRINTED	060300 SCHOOL SPECIALTY	451.01			
54752	01/06/2017	PRINTED	058900 SHUMAKER'S INC.	52.00			
54753	01/06/2017	PRINTED	059363 SKYLIGHT PUBLISHING	996.74			
54754	01/06/2017	PRINTED	059366 SMEKENS EDUCATION Solutio	3,384.00			
54755	01/06/2017	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	621.25			
54756	01/06/2017	PRINTED	060400 SOUTHERN STATES	59.99			
54757	01/06/2017	PRINTED	060680 STANLEY STEEMER ELIZABETH	6,250.00			
54758	01/06/2017	PRINTED	062440 SWEETWATER	89.00			
54759	01/06/2017	PRINTED	062848 TBF - TOM BROCK	246.79			
54760	01/06/2017	PRINTED	063211 THE COLLEGE BOARD	259.80			
54761	01/06/2017	PRINTED	063724 THE MIRAZON GROUP, LLC	875.00			
54762	01/06/2017	PRINTED	064535 TOTAL ID SOLUTIONS, INC	174.00			
54763	01/06/2017	PRINTED	064567 TRACY HAWKINS	74.88			
54764	01/06/2017	PRINTED	064899 TYLER TECHNOLOGIES, INC	7,500.00			
54765	01/06/2017	PRINTED	065000 U S POSTAL SERVICE	79.12			
54766	01/06/2017	PRINTED	065000 U S POSTAL SERVICE	188.00			
54767	01/06/2017	PRINTED	065200 UHL TRUCK SALES	174.80			
54768	01/06/2017	PRINTED	066401 WALMART COMMUNITY	1,490.96			
54769	01/06/2017	PRINTED	018825 WINWHOLESALE	793.97			
54770	01/06/2017	PRINTED	021802 WORKWELL, LLC	863.00			
54771	01/06/2017	PRINTED	068301 XEROX CORPORATION	424.37			
125 CHECKS CASH ACCOUNT TOTAL				142,856.56	91,031.96		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	142,856.56	91,031.96
** END OF REPORT - Generated by Lisa Simes **			