

03/13/2017 14:10
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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
54956	02/15/2017	PRINTED	023450 FIRST CITIZENS BANK		198,000.00	217	02/28/2017
54957	02/24/2017	PRINTED	026701 GORDON FOOD SERVICE	3,537.47			
54958	02/24/2017	PRINTED	026701 GORDON FOOD SERVICE	15,690.98			
54959	02/24/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR		2,758.37	217	02/28/2017
54960	02/24/2017	PRINTED	036170 KCTCS	1,373.00			
54961	02/24/2017	PRINTED	038180 KERR OFFICE GROUP		10,023.83	217	02/28/2017
54962	02/24/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	87.40			
54963	02/24/2017	PRINTED	066401 WALMART COMMUNITY		1,664.59	217	02/28/2017
54964	02/24/2017	PRINTED	026600 WINDSTREAM	187.57			
54965	03/07/2017	PRINTED	000200 A-1 VACUUM SALES & SERVIC	74.50			
54966	03/07/2017	PRINTED	000982 ALESA WALTERS	24.50			
54967	03/07/2017	PRINTED	001604 AMERICAN BUS AND ACCESSOR	1,248.93			
54968	03/07/2017	PRINTED	002200 AMERICAN PRINTING HOUSE	20.00			
54969	03/07/2017	PRINTED	002728 AMSTERDAM PRINTING & LITH	221.79			
54970	03/07/2017	PRINTED	002755 AMY BROWN, OT/L	3,152.50			
54971	03/07/2017	PRINTED	002756 AMY HUFF	59.04			
54972	03/07/2017	PRINTED	004005 ANNA WOLF	41.48			
54973	03/07/2017	PRINTED	064547 ANTHONY KUKLINSKI	259.54			
54974	03/07/2017	PRINTED	004296 AUGUST MOON BASKETRY	30.23			
54975	03/07/2017	PRINTED	005100 BACK HOME, INC.	43.74			
54976	03/07/2017	PRINTED	005767 BARNES & NOBLE, INC.	70.19			
54977	03/07/2017	PRINTED	006496 BLAKEY PRINTING CO.	358.00			
54978	03/07/2017	PRINTED	006791 BREAKOUT, INC	250.00			
54979	03/07/2017	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	1,197.51			
54980	03/07/2017	PRINTED	007367 BRUCE W. SODERSTROM	150.00			
54981	03/07/2017	PRINTED	007400 BSN SPORTS, LLC	179.00			
54982	03/07/2017	PRINTED	007600 BUD'S PRODUCE	1,972.91			
54983	03/07/2017	PRINTED	008285 CAM THERAPY SERVICES, PSC	240.00			
54984	03/07/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	91.50			
54985	03/07/2017	PRINTED	010555 CHEMTREAT, INC.	1,068.39			
54986	03/07/2017	PRINTED	010551 CHERYL THOMAS	48.25			
54987	03/07/2017	PRINTED	010685 CHICK-FIL-A	145.00			
54988	03/07/2017	PRINTED	012600 CONRAD MUSIC, INC.	307.99			
54989	03/07/2017	PRINTED	015160 DEAN FOODS OF LOUISVILLE	11,462.10			
54990	03/07/2017	PRINTED	015900 DELTA EDUCATION, INC.	862.84			
54991	03/07/2017	PRINTED	015970 DEMCO, INC.	194.47			
54992	03/07/2017	PRINTED	016700 DOMINO'S PIZZA	38.00			
54993	03/07/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	35.00			
54994	03/07/2017	PRINTED	016984 DOUBLE UP TECHNOLOGIES, L	1,099.18			
54995	03/07/2017	PRINTED	017101 DOUG'S SERVICES, INC	60.00			
54996	03/07/2017	PRINTED	031680 DR. JAMES GABHART DMD	208.05			
54997	03/07/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			
54998	03/07/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	67.97			
54999	03/07/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
55000	03/07/2017	PRINTED	018605 ELIZABETHTOWN GYMNASTICS	640.00			
55001	03/07/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	562.68			
55002	03/07/2017	PRINTED	018400 E'TOWN SMALL ENGINE INC.	229.87			
55003	03/07/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	339.90			
55004	03/07/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,141.12			
55005	03/07/2017	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	657.80			
55006	03/07/2017	PRINTED	022900 EXPRESSIONS PRINTING	120.00			
55007	03/07/2017	PRINTED	023295 FASTENAL COMPANY	34.59			

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55008	03/07/2017	PRINTED	023421	FIREFLY COMPUTERS, LLC	547.50		
55009	03/07/2017	PRINTED	023458	FISHER AUTO PARTS	12.54		
55010	03/07/2017	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	562.68		
55011	03/07/2017	PRINTED	024672	AL J. SCHNEIDER COMPANY	499.20		
55012	03/07/2017	PRINTED	026701	GORDON FOOD SERVICE	25,521.82		
55013	03/07/2017	PRINTED	029100	HERB JONES CHEVROLET	210.00		
55014	03/07/2017	PRINTED	031295	IXL LEARNING	249.00		
55015	03/07/2017	PRINTED	031705	JAMES KEY	180.00		
55016	03/07/2017	PRINTED	032025	JANICE KERSEY	26.92		
55017	03/07/2017	PRINTED	033025	JENNIFER ROE	19.28		
55018	03/07/2017	PRINTED	035259	KACTE	420.00		
55019	03/07/2017	PRINTED	035350	KAGE	455.00		
55020	03/07/2017	PRINTED	035690	KASA	229.00		
55021	03/07/2017	PRINTED	035700	KASBO	820.00		
55022	03/07/2017	PRINTED	036270	KELLI BUSH	69.99		
55023	03/07/2017	PRINTED	036280	KELLY CRUZE	101.00		
55024	03/07/2017	PRINTED	037000	KENTUCKY SCHOOL SERVICE	234.90		
55025	03/07/2017	PRINTED	038000	KENTUCKY UTILITIES CO	41,218.90		
55026	03/07/2017	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	3,764.12		
55027	03/07/2017	PRINTED	038180	KERR OFFICE GROUP	1,132.08		
55028	03/07/2017	PRINTED	026901	KEYSTOPS, LLC	6,481.36		
55029	03/07/2017	PRINTED	038838	KMEA	100.00		
55030	03/07/2017	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	112.91		
55031	03/07/2017	PRINTED	039200	KSBA	224.49		
55032	03/07/2017	PRINTED	040025	KySTE	973.00		
55033	03/07/2017	PRINTED	000858	KY STATE TREASURER	15.00		
55034	03/07/2017	PRINTED	040400	L K TAPP & SONS, INC.	59.50		
55035	03/07/2017	PRINTED	040570	LAKESHORE LEARNING MATERI	68.43		
55036	03/07/2017	PRINTED	062805	LEARNER'S EDGE CONSULTING	7,150.00		
55037	03/07/2017	PRINTED	041500	LEARNING LINKS, INC.	73.80		
55038	03/07/2017	PRINTED	041494	LEARNING RESOURCES, INC.	199.75		
55039	03/07/2017	PRINTED	042840	LOUISVILLE ZOO METAZOO	720.00		
55040	03/07/2017	PRINTED	042900	LOWE'S COMPANIES, INC.	288.57		
55041	03/07/2017	PRINTED	043600	MARCI KAUFFELD	317.00		
55042	03/07/2017	PRINTED	043705	MARGIE MAPLES	48.00		
55043	03/07/2017	PRINTED	045100	MASTERS' SUPPLY, INC.	2,170.42		
55044	03/07/2017	PRINTED	045147	MATT WYATT	397.38		
55045	03/07/2017	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	52.20		
55046	03/07/2017	PRINTED	045941	MEREDITH & SON GLASS CORP	97.65		
55047	03/07/2017	PRINTED	046271	MIKE SALLEE	226.80		
55048	03/07/2017	PRINTED	046500	MODERN SUPPLY CO., INC.	11.20		
55049	03/07/2017	PRINTED	046820	MOORE'S MAINTENANCE SERVI	600.00		
55050	03/07/2017	PRINTED	047820	NAPA AUTO PARTS	313.19		
55051	03/07/2017	PRINTED	026006	NCS PEARSON, INC.	63.55		
55052	03/07/2017	PRINTED	049755	OFFICE DEPOT	965.19		
55053	03/07/2017	PRINTED	047855	PARTY PLUS	28.20		
55054	03/07/2017	PRINTED	052900	POMEROY IT SOLUTIONS SALE	240.00		
55055	03/07/2017	PRINTED	053225	PRECISE PLUMBING	410.00		
55056	03/07/2017	PRINTED	053529	PRICE LESS FOODS #069	18.40		
55057	03/07/2017	PRINTED	054060	QUICK AND COLEMAN, PLLC	245.85		
55058	03/07/2017	PRINTED	054100	QUILL CORPORATION	2,885.05		
55059	03/07/2017	PRINTED	054300	RADIO COMMUNICATIONS SYST	76.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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55060	03/07/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	32.07			
55061	03/07/2017	PRINTED	054856 REINHART FOODSERVICES, LL	980.69			
55062	03/07/2017	PRINTED	054958 REX HANSON	80.00			
55063	03/07/2017	PRINTED	056178 RON STILWELL dba STILWELL	289.00			
55064	03/07/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	252.59			
55065	03/07/2017	PRINTED	056375 RUSSELL BENNETT	28.25			
55066	03/07/2017	PRINTED	056530 RYE DESIGN, INC	98.89			
55067	03/07/2017	PRINTED	059499 SAFARI MICRO	1,214.94			
55068	03/07/2017	PRINTED	057400 SCHOLASTIC INC	156.44			
55069	03/07/2017	PRINTED	057477 SCHOLASTIC LIBRARY PUBLIS	375.00			
55070	03/07/2017	PRINTED	057387 SCHOLASTIC READING CLUB	115.00			
55071	03/07/2017	PRINTED	060300 SCHOOL SPECIALTY	1,219.33			
55072	03/07/2017	PRINTED	058196 SHANNON SHEROAN	28.40			
55073	03/07/2017	PRINTED	058294 SHELEE GODFREY	56.00			
55074	03/07/2017	PRINTED	059200 SIMPLEXGRINNELL LP	832.00			
55075	03/07/2017	PRINTED	059355 SKIPPERS POOL & SPA SERVI	255.95			
55076	03/07/2017	PRINTED	059740 SOLUTION TREE	43.95			
55077	03/07/2017	PRINTED	060400 SOUTHERN STATES	162.25			
55078	03/07/2017	PRINTED	060552 SPEECH CORNER LLC	51.88			
55079	03/07/2017	PRINTED	061425 SUMMIT PROFESSIONAL EDUCA	379.98			
55080	03/07/2017	PRINTED	062879 TEACHER DIRECT	155.44			
55081	03/07/2017	PRINTED	062855 TEACHER'S DISCOVERY	211.02			
55082	03/07/2017	PRINTED	006475 THE BLACK BOOK DEPOT	67.98			
55083	03/07/2017	PRINTED	064960 THE UPS STORE	124.27			
55084	03/07/2017	PRINTED	064275 THOMAS JAMES KIMBLE	45.00			
55085	03/07/2017	PRINTED	064340 TIM MAGGARD	128.40			
55086	03/07/2017	PRINTED	064567 TRACY HAWKINS	71.44			
55087	03/07/2017	PRINTED	064640 TRIARCO	200.85			
55088	03/07/2017	PRINTED	055562 TRUCK PARTS AND SERVICE,	123.90			
55089	03/07/2017	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	179.99			
55090	03/07/2017	PRINTED	064895 TURNITIN, LLC	2,981.00			
55091	03/07/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	32.45			
55092	03/07/2017	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,716.91			
55093	03/07/2017	PRINTED	065000 U S POSTAL SERVICE	300.00			
55094	03/07/2017	PRINTED	065002 U.S. SCHOOL SUPPLY INC	110.75			
55095	03/07/2017	PRINTED	065200 UHL TRUCK SALES	3,063.31			
55096	03/07/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	2,500.00			
55097	03/07/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	5,735.00			
55098	03/07/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	7,215.97			
55099	03/07/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	57,799.65			
55100	03/07/2017	PRINTED	065560 UNITED RENTALS (NORTH AME	291.63			
55101	03/07/2017	PRINTED	064977 UNIVERSITY OF KENTUCKY	30.00			
55102	03/07/2017	PRINTED	031405 US INDUSTRIAL FLUIDS, LLC	600.13			
55103	03/07/2017	PRINTED	067098 WESTON WOODS STUDIOS	65.95			
55104	03/07/2017	PRINTED	026600 WINDSTREAM	1,645.40			
55105	03/07/2017	PRINTED	018825 WINWHOLESALE	77.23			
55106	03/07/2017	PRINTED	021802 WORKWELL, LLC	356.00			
55107	03/07/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	146.96			
55108	03/07/2017	PRINTED	068301 XEROX CORPORATION	3,146.65			
55109	03/13/2017	PRINTED	003425 APOLLO OIL, LLC	499.00			
55110	03/13/2017	PRINTED	006496 BLAKEY PRINTING CO.	298.00			
55111	03/13/2017	PRINTED	007338 BROWN SPRINKLER CORPORATI	892.33			

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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
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55112	03/13/2017	PRINTED	010855 CHRISTY PARSONS	66.40			
55113	03/13/2017	PRINTED	016700 DOMINO'S PIZZA	20.25			
55114	03/13/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,117.30			
55115	03/13/2017	PRINTED	018805 ERIC ARMIN INC	119.53			
55116	03/13/2017	PRINTED	023465 FLINN SCIENTIFIC, INC.	160.05			
55117	03/13/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	504.09			
55118	03/13/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	2,675.07			
55119	03/13/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	772.64			
55120	03/13/2017	PRINTED	031360 J W PEPPER & SON, INC	71.01			
55121	03/13/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	791.38			
55122	03/13/2017	PRINTED	036845 KENTUCKY DERBY MUSEUM	396.00			
55123	03/13/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	124.00			
55124	03/13/2017	PRINTED	038180 KERR OFFICE GROUP	28.51			
55125	03/13/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	6,932.23			
55126	03/13/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	14.63			
55127	03/13/2017	PRINTED	047500 NASCO	58.70			
55128	03/13/2017	PRINTED	048898 NEWS-ENTERPRISE	78.95			
55129	03/13/2017	PRINTED	049755 OFFICE DEPOT	68.88			
55130	03/13/2017	PRINTED	007210 PDQ.COM CORPORATION	313.20			
55131	03/13/2017	PRINTED	052401 PITNEY BOWES CREDIT CORPO	198.00			
55132	03/13/2017	PRINTED	053225 PRECISE PLUMBING	893.00			
55133	03/13/2017	PRINTED	053737 PROJECT LEAD THE WAY, INC	9,863.00			
55134	03/13/2017	PRINTED	054100 QUILL CORPORATION	1,636.88			
55135	03/13/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	106.77			
55136	03/13/2017	PRINTED	055771 ROCHESTER 100, INC.	625.00			
55137	03/13/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,039.53			
55138	03/13/2017	PRINTED	059499 SAFARI MICRO	502.56			
55139	03/13/2017	PRINTED	060300 SCHOOL SPECIALTY	938.10			
55140	03/13/2017	PRINTED	058190 SHANNON RINEY	66.40			
55141	03/13/2017	PRINTED	062879 TEACHER DIRECT	284.82			
55142	03/13/2017	PRINTED	064890 TYLER BUSINESS FORMS	109.39			
55143	03/13/2017	PRINTED	006955 WBR, INC. BRUCE'S TRI-STA	1,174.56			
55144	03/13/2017	PRINTED	068301 XEROX CORPORATION	444.42			

189 CHECKS

CASH ACCOUNT TOTAL

290,076.30

212,446.79

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	290,076.30	212,446.79
** END OF REPORT - Generated by Lisa Simes **			