

04/11/2017 14:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55145	03/27/2017	PRINTED	023477 CARDMEMBER SERVICE	360.78			
55146	03/27/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES		3,383.46	317	03/31/2017
55147	03/27/2017	PRINTED	026701 GORDON FOOD SERVICE	35,077.96			
55148	03/27/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,717.33			
55149	03/27/2017	PRINTED	036170 KCTCS	4,211.48			
55150	03/27/2017	PRINTED	039201 KSBA	19,164.44			
55151	03/27/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	86.09			
55152	03/27/2017	PRINTED	066401 WALMART COMMUNITY	1,156.30			
55153	03/27/2017	PRINTED	067100 WESTERN KY UNIVERSITY	312.00			
55154	03/27/2017	PRINTED	026600 WINDSTREAM	254.27			
55155	04/11/2017	PRINTED	000200 A-1 VACUUM SALES & SERVIC	1,004.95			
55156	04/11/2017	PRINTED	000875 ADVANCED TURF SOLUTIONS,	598.51			
55157	04/11/2017	PRINTED	000974 AIR HYDRO POWER INC	23.55			
55158	04/11/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	5,171.50			
55159	04/11/2017	PRINTED	002728 AMSTERDAM PRINTING & LITH	84.48			
55160	04/11/2017	PRINTED	002755 AMY BROWN, OT/L	3,185.00			
55161	04/11/2017	PRINTED	002756 AMY HUFF	90.96			
55162	04/11/2017	PRINTED	004005 ANNA WOLF	7.48			
55163	04/11/2017	PRINTED	064547 ANTHONY KUKLINSKI	1,832.94			
55164	04/11/2017	PRINTED	003500 APPLE COMPUTER, INC.	36.00			
55165	04/11/2017	PRINTED	003850 ASCD	59.00			
55166	04/11/2017	PRINTED	003860 ASL INTERPRETING SERVICES	110.00			
55167	04/11/2017	PRINTED	004280 ATTAINMENT COMPANY INC.	509.25			
55168	04/11/2017	PRINTED	004700 AWARDS CENTER, INC.	10.00			
55169	04/11/2017	PRINTED	005767 BARNES & NOBLE, INC.	292.54			
55170	04/11/2017	PRINTED	006330 BILINGUAL DICTIONARIES, I	109.67			
55171	04/11/2017	PRINTED	006493 BIO CORPORATION	178.20			
55172	04/11/2017	PRINTED	006496 BLAKEY PRINTING CO.	180.00			
55173	04/11/2017	PRINTED	007020 BRANDI HASH	64.00			
55174	04/11/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	344.24			
55175	04/11/2017	PRINTED	007400 BSN SPORTS, LLC	600.00			
55176	04/11/2017	PRINTED	007600 BUD'S PRODUCE	2,193.76			
55177	04/11/2017	PRINTED	008285 CAM THERAPY SERVICES, PSC	255.00			
55178	04/11/2017	PRINTED	008582 CARDINAL INDUSTRIAL INSUL	2,730.00			
55179	04/11/2017	PRINTED	009230 CARROT-TOP INDUSTRIES, IN	125.24			
55180	04/11/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	1,369.80			
55181	04/11/2017	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
55182	04/11/2017	PRINTED	010355 CHARLES LEE	30.08			
55183	04/11/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
55184	04/11/2017	PRINTED	012600 CONRAD MUSIC, INC.	65.00			
55185	04/11/2017	PRINTED	012915 CORA WOOD	151.20			
55186	04/11/2017	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,862.36			
55187	04/11/2017	PRINTED	014725 DATA CONTROL INC	52.33			
55188	04/11/2017	PRINTED	015160 DEAN FOODS OF LOUISVILLE	12,452.61			
55189	04/11/2017	PRINTED	015625 DeBRA-KUEMPEL INC	754.00			
55190	04/11/2017	PRINTED	015750 DECKER, INC.	237.57			
55191	04/11/2017	PRINTED	015900 DELTA EDUCATION, INC.	973.28			
55192	04/11/2017	PRINTED	015970 DEMCO, INC.	978.17			
55193	04/11/2017	PRINTED	016232 DIESEL INJECTION SERVICE	888.51			
55194	04/11/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	35.79			
55195	04/11/2017	PRINTED	017101 DOUG'S SERVICES, INC	165.00			
55196	04/11/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	103.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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55197	04/11/2017	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	150.00			
55198	04/11/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	28.48			
55199	04/11/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
55200	04/11/2017	PRINTED	017940 E'TOWN FLORIST	95.00			
55201	04/11/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	654.45			
55202	04/11/2017	PRINTED	018400 E'TOWN SMALL ENGINE INC.	173.17			
55203	04/11/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,014.84			
55204	04/11/2017	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	121.32			
55205	04/11/2017	PRINTED	022095 ENCHANTED LEARNING	125.00			
55206	04/11/2017	PRINTED	022835 EXPLORE LEARNING	2,498.50			
55207	04/11/2017	PRINTED	022925 EXTREME NETWORKS, INC	6,453.00			
55208	04/11/2017	PRINTED	023310 FAZOLI'S 5010	191.77			
55209	04/11/2017	PRINTED	023421 FIREFLY COMPUTERS, LLC	1,460.00			
55210	04/11/2017	PRINTED	023458 FISHER AUTO PARTS	210.72			
55211	04/11/2017	PRINTED	023465 FLINN SCIENTIFIC, INC.	80.95			
55212	04/11/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,545.77			
55213	04/11/2017	PRINTED	024900 GAYLA BARNARD	24.00			
55214	04/11/2017	PRINTED	025075 GENERAL RUBBER & PLASTICS	126.98			
55215	04/11/2017	PRINTED	026701 GORDON FOOD SERVICE	16,014.63			
55216	04/11/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	125.00			
55217	04/11/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
55218	04/11/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	1,410.47			
55219	04/11/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	834.64			
55220	04/11/2017	PRINTED	040750 HARSHAW TRANE SERVICE	1,078.00			
55221	04/11/2017	PRINTED	028800 HELEN WHEATLEY	63.60			
55222	04/11/2017	PRINTED	029525 1034 LLC	256.46			
55223	04/11/2017	PRINTED	030145 HUBERT COMPANY	285.95			
55224	04/11/2017	PRINTED	032025 JANICE KERSEY	33.72			
55225	04/11/2017	PRINTED	033025 JENNIFER ROE	8.80			
55226	04/11/2017	PRINTED	033185 JO LAISY	35.00			
55227	04/11/2017	PRINTED	034205 JOSEPH M. & JEANIE SENAY	328.75			
55228	04/11/2017	PRINTED	035590 KAREN APPELMAN	55.00			
55229	04/11/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	620.00			
55230	04/11/2017	PRINTED	036045 KATIE BENNETT	115.20			
55231	04/11/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	243.50			
55232	04/11/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	65.36			
55233	04/11/2017	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
55234	04/11/2017	PRINTED	038000 KENTUCKY UTILITIES CO	42,308.82			
55235	04/11/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,310.05			
55236	04/11/2017	PRINTED	038180 KERR OFFICE GROUP	1,341.37			
55237	04/11/2017	PRINTED	026901 KEYSTOPS, LLC	6,342.12			
55238	04/11/2017	PRINTED	039088 KRISTIN FROEDGE	170.40			
55239	04/11/2017	PRINTED	039200 KSBA	1,695.00			
55240	04/11/2017	PRINTED	037951 KENTUCKY LIBRARY ASSOCIAT	81.00			
55241	04/11/2017	PRINTED	037032 KENTUCKY SCHOOL NURSES AS	280.00			
55242	04/11/2017	PRINTED	040400 L K TAPP & SONS, INC.	324.00			
55243	04/11/2017	PRINTED	040570 LAKESHORE LEARNING MATERI	392.87			
55244	04/11/2017	PRINTED	041498 LEARNING ZONE EXPRESS	133.95			
55245	04/11/2017	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	167.00			
55246	04/11/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	954.28			
55247	04/11/2017	PRINTED	047525 MARENEM, INC.	104.50			
55248	04/11/2017	PRINTED	043858 MARK'S FEED STORE	983.87			

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55249	04/11/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	278.42			
55250	04/11/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	280.00			
55251	04/11/2017	PRINTED	045941 MEREDITH & SON GLASS CORP	112.26			
55252	04/11/2017	PRINTED	046271 MIKE SALLEE	206.80			
55253	04/11/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	13.20			
55254	04/11/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
55255	04/11/2017	PRINTED	047195 MUSIC IN MOTION	433.09			
55256	04/11/2017	PRINTED	047820 NAPA AUTO PARTS	213.69			
55257	04/11/2017	PRINTED	047500 NASCO	295.92			
55258	04/11/2017	PRINTED	047640 NATHAN W. HUGGINS	6.00			
55259	04/11/2017	PRINTED	042825 NATIONAL AUTISM RESOURCES	107.72			
55260	04/11/2017	PRINTED	026006 NCS PEARSON, INC.	1,587.00			
55261	04/11/2017	PRINTED	048898 NEWS-ENTERPRISE	520.00			
55262	04/11/2017	PRINTED	049755 OFFICE DEPOT	3,194.02			
55263	04/11/2017	PRINTED	050820 PATTY GOHMAN	22.00			
55264	04/11/2017	PRINTED	050950 PAUL CUNNINGHAM dba THE W	500.00			
55265	04/11/2017	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	3,675.00			
55266	04/11/2017	PRINTED	052420 PITSCO, INC.	920.50			
55267	04/11/2017	PRINTED	052945 POOL MAN, INC.	370.79			
55268	04/11/2017	PRINTED	053529 PRICE LESS FOODS #069	14.90			
55269	04/11/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	52.50			
55270	04/11/2017	PRINTED	054100 QUILL CORPORATION	3,842.24			
55271	04/11/2017	PRINTED	054400 RAND MCNALLY	310.00			
55272	04/11/2017	PRINTED	054577 READING READING BOOKS, LL	1,771.81			
55273	04/11/2017	PRINTED	054625 REALITYWORKS, INC.	3,506.70			
55274	04/11/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	107.92			
55275	04/11/2017	PRINTED	054856 REINHART FOODSERVICES, LL	184.97			
55276	04/11/2017	PRINTED	054910 PITNEY BOWES	1,000.00			
55277	04/11/2017	PRINTED	054948 RHONDA MOORE-SCOTT	18.80			
55278	04/11/2017	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	283.90			
55279	04/11/2017	PRINTED	050977 RITA MULLINS	75.22			
55280	04/11/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,039.53			
55281	04/11/2017	PRINTED	059499 SAFARI MICRO	4,645.62			
55282	04/11/2017	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	766.00			
55283	04/11/2017	PRINTED	060300 SCHOOL SPECIALTY	1,286.36			
55284	04/11/2017	PRINTED	060300 SCHOOL SPECIALTY	2,423.18			
55285	04/11/2017	PRINTED	057630 SCHOOLPOINTE, INC	3,000.00			
55286	04/11/2017	PRINTED	057938 SEAT SACK, INC	198.75			
55287	04/11/2017	PRINTED	058196 SHANNON SHEROAN	221.80			
55288	04/11/2017	PRINTED	058296 SHELLY FOSTER	53.60			
55289	04/11/2017	PRINTED	059355 SKIPPERS POOL & SPA SERVI	857.80			
55290	04/11/2017	PRINTED	060400 SOUTHERN STATES	69.09			
55291	04/11/2017	PRINTED	061015 STEVE SMALLWOOD	212.60			
55292	04/11/2017	PRINTED	061780 SUPER DUPER PUBLICATIONS	299.80			
55293	04/11/2017	PRINTED	062211 SUSAN RYAN	39.99			
55294	04/11/2017	PRINTED	062440 SWEETWATER	99.00			
55295	04/11/2017	PRINTED	068271 TANGIBLE PLAY, INC	494.00			
55296	04/11/2017	PRINTED	062879 TEACHER DIRECT	185.98			
55297	04/11/2017	PRINTED	062855 TEACHER'S DISCOVERY	329.09			
55298	04/11/2017	PRINTED	064085 THE WEB GUYS, INC	19.80			
55299	04/11/2017	PRINTED	064340 TIM MAGGARD	72.00			
55300	04/11/2017	PRINTED	064465 TKH DESIGN, INC	132.97			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55301	04/11/2017	PRINTED	064567 TRACY HAWKINS	37.60			
55302	04/11/2017	PRINTED	064678 TRIUMPH LEARNING LLC	227.34			
55303	04/11/2017	PRINTED	064633 TROXELL COMMUNICATIONS IN	648.00			
55304	04/11/2017	PRINTED	055562 TRUCK PARTS AND SERVICE,	123.90			
55305	04/11/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	39.95			
55306	04/11/2017	PRINTED	065000 U S POSTAL SERVICE	196.00			
55307	04/11/2017	PRINTED	065002 U.S. SCHOOL SUPPLY INC	114.55			
55308	04/11/2017	PRINTED	065200 UHL TRUCK SALES	6,985.17			
55309	04/11/2017	PRINTED	065561 UNITY SCHOOL BUS, INC	562.87			
55310	04/11/2017	PRINTED	064910 UNIVERSITY INN HOTEL	455.72			
55311	04/11/2017	PRINTED	064986 US GAMES	948.00			
55312	04/11/2017	PRINTED	064955 USI EDUCATION & GOVERNMENT	217.73			
55313	04/11/2017	PRINTED	026600 WINDSTREAM	1,578.60			
55314	04/11/2017	PRINTED	018825 WINWHOLESALE	560.99			
55315	04/11/2017	PRINTED	068105 LYNN COWAN DBA WOODLAND G	70.60			
55316	04/11/2017	PRINTED	021802 WORKWELL, LLC	1,081.00			
55317	04/11/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	163.83			
55318	04/11/2017	PRINTED	068301 XEROX CORPORATION	3,488.94			
174 CHECKS CASH ACCOUNT TOTAL				263,088.78	3,383.46		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	263,088.78	3,383.46
** END OF REPORT - Generated by Lisa Simes **			