

05/08/2017 14:49
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55319	04/24/2017	PRINTED	023477 CARDMEMBER SERVICE	6,070.48			
55320	04/24/2017	PRINTED	026701 GORDON FOOD SERVICE		14,466.96	417	04/30/2017
55321	04/24/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR		4,152.59	417	04/30/2017
55322	04/24/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	24.58			
55323	04/24/2017	PRINTED	064555 TRANE U.S. INC.		73,865.03	417	04/30/2017
55324	04/24/2017	PRINTED	066401 WALMART COMMUNITY	1,030.56			
55325	04/24/2017	PRINTED	026600 WINDSTREAM	186.81			
55326	05/08/2017	PRINTED	000535 360TRAINING.COM, INC	40.00			
55327	05/08/2017	PRINTED	000720 ADVANCE EDUCATION INC	5,400.00			
55328	05/08/2017	PRINTED	000945 AFS, INCORPORATED - KEN2	750.00			
55329	05/08/2017	PRINTED	000982 ALESA WALTERS	16.22			
55330	05/08/2017	PRINTED	002755 AMY BROWN, OT/L	2,112.50			
55331	05/08/2017	PRINTED	002756 AMY HUFF	82.48			
55332	05/08/2017	PRINTED	004005 ANNA WOLF	6.72			
55333	05/08/2017	PRINTED	003500 APPLE COMPUTER, INC.	3,289.00			
55334	05/08/2017	PRINTED	003930 ASHLEY JURY	86.40			
55335	05/08/2017	PRINTED	004700 AWARDS CENTER, INC.	30.00			
55336	05/08/2017	PRINTED	005266 BALFOUR	13.53			
55337	05/08/2017	PRINTED	007290 BRIGHT SIDE PRESS	300.00			
55338	05/08/2017	PRINTED	007288 BRIGHTER FUTURES COUNSELI	1,700.00			
55339	05/08/2017	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	8,554.51			
55340	05/08/2017	PRINTED	007600 BUD'S PRODUCE	2,917.65			
55341	05/08/2017	PRINTED	008285 CAM THERAPY SERVICES, PSC	180.00			
55342	05/08/2017	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,092.00			
55343	05/08/2017	PRINTED	008690 DIVERSIFIED TRAINING GROU	1,350.00			
55344	05/08/2017	PRINTED	008745 CAROLE BROWN	80.80			
55345	05/08/2017	PRINTED	010100 HARDIN COUNTY CHAMBER OF	250.00			
55346	05/08/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
55347	05/08/2017	PRINTED	010685 CHICK-FIL-A	173.58			
55348	05/08/2017	PRINTED	011200 CITY OF ELIZABETHTOWN	200.00			
55349	05/08/2017	PRINTED	011225 CITY OF ELIZABETHTOWN	35.00			
55350	05/08/2017	PRINTED	011336 CLARKE POWER SERVICES, IN	961.35			
55351	05/08/2017	PRINTED	011805 COMCAST	20.07			
55352	05/08/2017	PRINTED	012915 CORA WOOD	104.80			
55353	05/08/2017	PRINTED	012980 SAGE PUBLICATIONS INC.	66.85			
55354	05/08/2017	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	1,706.00			
55355	05/08/2017	PRINTED	013705 CROP PRODUCTION SERVICES,	293.48			
55356	05/08/2017	PRINTED	015160 DEAN FOODS OF LOUISVILLE	10,556.84			
55357	05/08/2017	PRINTED	015970 DEMCO, INC.	43.90			
55358	05/08/2017	PRINTED	016232 DIESEL INJECTION SERVICE	888.51			
55359	05/08/2017	PRINTED	016700 DOMINO'S PIZZA	38.25			
55360	05/08/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	51.63			
55361	05/08/2017	PRINTED	016984 DOUBLE UP TECHNOLOGIES, L	180.00			
55362	05/08/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			
55363	05/08/2017	PRINTED	017385 DYNAMIC MEASUREMENT GROUP	12.00			
55364	05/08/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	100.86			
55365	05/08/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
55366	05/08/2017	PRINTED	017940 E'TOWN FLORIST	45.00			
55367	05/08/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	418.66			
55368	05/08/2017	PRINTED	018200 E'TOWN PAINT & DECORATING	87.92			
55369	05/08/2017	PRINTED	018400 E'TOWN SMALL ENGINE INC.	190.60			
55370	05/08/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	830.05			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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55371	05/08/2017	PRINTED	018600 E'TOWN SWIM & FITNESS CEN	192.00			
55372	05/08/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	4,491.55			
55373	05/08/2017	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	8.47			
55374	05/08/2017	PRINTED	018805 ERIC ARMIN INC	999.00			
55375	05/08/2017	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	10.00			
55376	05/08/2017	PRINTED	021936 EMBASSY SUITES	4,909.09			
55377	05/08/2017	PRINTED	023310 FAZOLI'S 5010	143.94			
55378	05/08/2017	PRINTED	023421 FIREFLY COMPUTERS, LLC	5,657.50			
55379	05/08/2017	PRINTED	023458 FISHER AUTO PARTS	29.28			
55380	05/08/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	2,227.60			
55381	05/08/2017	PRINTED	025930 GLENN E. PETERSEN	200.00			
55382	05/08/2017	PRINTED	026701 GORDON FOOD SERVICE	36,656.40			
55383	05/08/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	20.00			
55384	05/08/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
55385	05/08/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	747.07			
55386	05/08/2017	PRINTED	040750 HARSHAW TRANE SERVICE	2,903.00			
55387	05/08/2017	PRINTED	029100 HERB JONES CHEVROLET	64.35			
55388	05/08/2017	PRINTED	029525 1034 LLC	127.07			
55389	05/08/2017	PRINTED	031055 INSECT LORE	127.50			
55390	05/08/2017	PRINTED	031357 J & N ELECTRONICS, INC	264.19			
55391	05/08/2017	PRINTED	032025 JANICE KERSEY	25.52			
55392	05/08/2017	PRINTED	033025 JENNIFER ROE	6.00			
55393	05/08/2017	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	34.25			
55394	05/08/2017	PRINTED	034156 JOSEPH M. BIDDLE	500.00			
55395	05/08/2017	PRINTED	035690 KASA	526.56			
55396	05/08/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	276.00			
55397	05/08/2017	PRINTED	036283 KELLY GRAHAM	36.00			
55398	05/08/2017	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	325.00			
55399	05/08/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	339.36			
55400	05/08/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	27.10			
55401	05/08/2017	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
55402	05/08/2017	PRINTED	038000 KENTUCKY UTILITIES CO	36,561.59			
55403	05/08/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,240.52			
55404	05/08/2017	PRINTED	038180 KERR OFFICE GROUP	3,355.18			
55405	05/08/2017	PRINTED	026901 KEYSTOPS, LLC	5,785.50			
55406	05/08/2017	PRINTED	038600 KIM BLACK	20.00			
55407	05/08/2017	PRINTED	038838 KMEA	60.00			
55408	05/08/2017	PRINTED	038900 KNIGHT'S MECHANICAL LLC	549.00			
55409	05/08/2017	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	25.01			
55410	05/08/2017	PRINTED	039200 KSBA	200.32			
55411	05/08/2017	PRINTED	030683 KSNA	1,540.00			
55412	05/08/2017	PRINTED	010105 KENTUCKY CHAMBER OF COMME	1,000.00			
55413	05/08/2017	PRINTED	017085 KY HYDRO FARM LLC	75.00			
55414	05/08/2017	PRINTED	038260 KY. ASSOCIATION OF SCHOOL	543.15			
55415	05/08/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,720.00			
55416	05/08/2017	PRINTED	040400 L K TAPP & SONS, INC.	445.95			
55417	05/08/2017	PRINTED	040575 L.A. MEDLEY	1,000.00			
55418	05/08/2017	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	250.00			
55419	05/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	306.44			
55420	05/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	83.79			
55421	05/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	85.58			
55422	05/08/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	2,200.00			

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55423	05/08/2017	PRINTED	027675 MAD MUSHROOM	88.39			
55424	05/08/2017	PRINTED	043858 MARK'S FEED STORE	59.95			
55425	05/08/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	461.42			
55426	05/08/2017	PRINTED	045245 MBA RESEARCH & CURRICULUM	289.10			
55427	05/08/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	53.42			
55428	05/08/2017	PRINTED	046180 MID-AMERICA SPORTS ADVANT	1,500.00			
55429	05/08/2017	PRINTED	046271 MIKE SALLEE	100.80			
55430	05/08/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
55431	05/08/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
55432	05/08/2017	PRINTED	047820 NAPA AUTO PARTS	277.65			
55433	05/08/2017	PRINTED	047500 NASCO	338.70			
55434	05/08/2017	PRINTED	047600 NASSP	250.00			
55435	05/08/2017	PRINTED	048898 NEWS-ENTERPRISE	152.95			
55436	05/08/2017	PRINTED	049755 OFFICE DEPOT	1,404.43			
55437	05/08/2017	PRINTED	050820 PATTY GOHMAN	24.00			
55438	05/08/2017	PRINTED	052900 POMEROY IT SOLUTIONS SALE	222.00			
55439	05/08/2017	PRINTED	052945 POOL MAN, INC.	363.68			
55440	05/08/2017	PRINTED	053520 PRESTWICK HOUSE	197.93			
55441	05/08/2017	PRINTED	053850 PURDUE UNIVERSITY	1,225.00			
55442	05/08/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	195.50			
55443	05/08/2017	PRINTED	054100 QUILL CORPORATION	3,070.48			
55444	05/08/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	67.21			
55445	05/08/2017	PRINTED	054300 RADIO COMMUNICATIONS SYST	428.50			
55446	05/08/2017	PRINTED	054856 REINHART FOODSERVICES, LL	492.09			
55447	05/08/2017	PRINTED	054948 RHONDA MOORE-SCOTT	50.76			
55448	05/08/2017	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	40.46			
55449	05/08/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,039.53			
55450	05/08/2017	PRINTED	059499 SAFARI MICRO	3,551.00			
55451	05/08/2017	PRINTED	056731 SAM GORE	750.00			
55452	05/08/2017	PRINTED	057400 SCHOLASTIC INC	1,435.49			
55453	05/08/2017	PRINTED	060300 SCHOOL SPECIALTY	990.85			
55454	05/08/2017	PRINTED	058015 SEI, INC.	1,688.00			
55455	05/08/2017	PRINTED	058196 SHANNON SHEROAN	774.06			
55456	05/08/2017	PRINTED	058296 SHELLY FOSTER	9.00			
55457	05/08/2017	PRINTED	059070 SILICONDUST USA, INC	1,499.00			
55458	05/08/2017	PRINTED	060780 STAYBRIDGE SUITES BOWLING	186.91			
55459	05/08/2017	PRINTED	061780 SUPER DUPER PUBLICATIONS	104.17			
55460	05/08/2017	PRINTED	062211 SUSAN RYAN	23.22			
55461	05/08/2017	PRINTED	062874 TECHNOLOGY, INC	350.00			
55462	05/08/2017	PRINTED	063041 TEXAS ROADHOUSE	174.85			
55463	05/08/2017	PRINTED	063852 THE RENTAL SHOP	162.48			
55464	05/08/2017	PRINTED	064960 THE UPS STORE	14.20			
55465	05/08/2017	PRINTED	064270 THOMAS R. GUSKEY	5,000.00			
55466	05/08/2017	PRINTED	064340 TIM MAGGARD	52.40			
55467	05/08/2017	PRINTED	064526 TOOL TIME	160.70			
55468	05/08/2017	PRINTED	064620 TREASURE BAY, INC	204.59			
55469	05/08/2017	PRINTED	064890 TYLER BUSINESS FORMS	201.77			
55470	05/08/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	39.95			
55471	05/08/2017	PRINTED	065200 UHL TRUCK SALES	1,244.35			
55472	05/08/2017	PRINTED	065225 UK PLTW KY	2,860.00			
55473	05/08/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	86,201.43			
55474	05/08/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	25,134.12			

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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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55475	05/08/2017	PRINTED	065561 UNITY SCHOOL BUS, INC	707.37			
55476	05/08/2017	PRINTED	026600 WINDSTREAM	1,640.57			
55477	05/08/2017	PRINTED	018825 WINWHOLESALE	1,462.85			
55478	05/08/2017	PRINTED	021802 WORKWELL, LLC	1,543.00			
55479	05/08/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	141.71			
55480	05/08/2017	PRINTED	068301 XEROX CORPORATION	3,481.94			

162 CHECKS	CASH ACCOUNT TOTAL	330,474.58	92,484.58
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
162 CHECKS	FINAL TOTAL	330,474.58	92,484.58
** END OF REPORT - Generated by Lisa Simes **			