

06/09/2017 15:30
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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
55481	05/25/2017	PRINTED	023477 CARDMEMBER SERVICE	14.00			
55482	05/25/2017	PRINTED	026701 GORDON FOOD SERVICE	10,618.19			
55483	05/25/2017	PRINTED	027600 HARDIN COUNTY SHERIFF		807.09	517	05/31/2017
55484	05/25/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR		3,979.40	517	05/31/2017
55485	05/25/2017	PRINTED	000810 KENTUCKY STATE TREASURER	30.00			
55486	05/25/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	88.64			
55487	05/25/2017	PRINTED	066401 WALMART COMMUNITY	1,501.27			
55488	05/25/2017	PRINTED	066401 WALMART COMMUNITY	441.24			
55489	05/25/2017	PRINTED	026600 WINDSTREAM	184.70			
55490	06/09/2017	PRINTED	000945 AFS, INCORPORATED - KEN2	222.00			
55491	06/09/2017	PRINTED	000982 ALESA WALTERS	50.00			
55492	06/09/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	4,534.12			
55493	06/09/2017	PRINTED	001607 AMERICAN CAVE CONSERVATIO	400.00			
55494	06/09/2017	PRINTED	002755 AMY BROWN, OT/L	1,072.50			
55495	06/09/2017	PRINTED	002815 ANDREA HAIRE	60.00			
55496	06/09/2017	PRINTED	004005 ANNA WOLF	3.88			
55497	06/09/2017	PRINTED	064549 ANTOINETTE RAY	23.25			
55498	06/09/2017	PRINTED	003850 ASCD	89.00			
55499	06/09/2017	PRINTED	003850 ASCD	521.73			
55500	06/09/2017	PRINTED	004310 AUBREY'S CORNER, LLC	295.00			
55501	06/09/2017	PRINTED	004296 AUGUST MOON BASKETRY	54.09			
55502	06/09/2017	PRINTED	004700 AWARDS CENTER, INC.	531.00			
55503	06/09/2017	PRINTED	004790 B J HENRY	68.00			
55504	06/09/2017	PRINTED	005150 BACK HOME VENDING AND CAT	1,580.00			
55505	06/09/2017	PRINTED	005266 BALFOUR	1,981.30			
55506	06/09/2017	PRINTED	005767 BARNES & NOBLE, INC.	67.93			
55507	06/09/2017	PRINTED	006496 BLAKEY PRINTING CO.	959.30			
55508	06/09/2017	PRINTED	007016 BRANDENBURG TELECOM, LLC	1,710.16			
55509	06/09/2017	PRINTED	007223 BRIAN KERR	845.09			
55510	06/09/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	375.20			
55511	06/09/2017	PRINTED	007600 BUD'S PRODUCE	1,987.97			
55512	06/09/2017	PRINTED	008235 CAIN C. ALVEY	47.90			
55513	06/09/2017	PRINTED	008285 CAM THERAPY SERVICES, PSC	75.00			
55514	06/09/2017	PRINTED	008690 DIVERSIFIED TRAINING GROU	100.00			
55515	06/09/2017	PRINTED	008775 CARMEN PAGAN	46.00			
55516	06/09/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	640.80			
55517	06/09/2017	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
55518	06/09/2017	PRINTED	010100 HARDIN COUNTY CHAMBER OF	30.00			
55519	06/09/2017	PRINTED	038340 CHARLES WARREN	60.00			
55520	06/09/2017	PRINTED	010510 CHARTHOUSE LEARNING	214.00			
55521	06/09/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
55522	06/09/2017	PRINTED	011015 CICI BOILER ROOMS INC	3,028.85			
55523	06/09/2017	PRINTED	043979 COURTYARD MARRIOTT	1,320.57			
55524	06/09/2017	PRINTED	013650 CRESTLINE SPECIALTIES INC	1,618.71			
55525	06/09/2017	PRINTED	013705 CROP PRODUCTION SERVICES,	1,242.30			
55526	06/09/2017	PRINTED	014703 DANIEL THORN	65.00			
55527	06/09/2017	PRINTED	015160 DEAN FOODS OF LOUISVILLE	4,904.75			
55528	06/09/2017	PRINTED	015750 DECKER, INC.	705.14			
55529	06/09/2017	PRINTED	015977 DENISE MORGAN	118.96			
55530	06/09/2017	PRINTED	016700 DOMINO'S PIZZA	23.00			
55531	06/09/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	158.18			
55532	06/09/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			

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55533	06/09/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	753.00			
55534	06/09/2017	PRINTED	017940 E'TOWN FLORIST	52.50			
55535	06/09/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	532.24			
55536	06/09/2017	PRINTED	018200 E'TOWN PAINT & DECORATING	144.52			
55537	06/09/2017	PRINTED	018400 E'TOWN SMALL ENGINE INC.	411.84			
55538	06/09/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,763.73			
55539	06/09/2017	PRINTED	018996 KY GOVERNOR'S OFFICE OF E	750.00			
55540	06/09/2017	PRINTED	022925 EXTREME NETWORKS, INC	10,668.96			
55541	06/09/2017	PRINTED	023421 FIREFLY COMPUTERS, LLC	28,031.95			
55542	06/09/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,190.96			
55543	06/09/2017	PRINTED	024672 AL J. SCHNEIDER COMPANY	302.22			
55544	06/09/2017	PRINTED	026701 GORDON FOOD SERVICE	11,013.98			
55545	06/09/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
55546	06/09/2017	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	224.12			
55547	06/09/2017	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	295.00			
55548	06/09/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	8.35			
55549	06/09/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	954.81			
55550	06/09/2017	PRINTED	040750 HARSHAW TRANE SERVICE	10,674.00			
55551	06/09/2017	PRINTED	028602 HEINEMANN	367.80			
55552	06/09/2017	PRINTED	028800 HELEN WHEATLEY	324.00			
55553	06/09/2017	PRINTED	030000 HUB CITY PRINTING, INC.	33.20			
55554	06/09/2017	PRINTED	031024 INNOVATIVE LEARNING CONCE	560.52			
55555	06/09/2017	PRINTED	031055 INSECT LORE	9.94			
55556	06/09/2017	PRINTED	032025 JANICE KERSEY	17.20			
55557	06/09/2017	PRINTED	032215 JASPER GROUP	338.60			
55558	06/09/2017	PRINTED	033114 JILL VALENTINE	15.00			
55559	06/09/2017	PRINTED	033225 JOANNA BLACK	120.00			
55560	06/09/2017	PRINTED	033283 JOE LINEBERGER	103.50			
55561	06/09/2017	PRINTED	034831 JUSTIN LINE	89.00			
55562	06/09/2017	PRINTED	035690 KASA	928.00			
55563	06/09/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	225.00			
55564	06/09/2017	PRINTED	035105 KENTUCKY ASSOCIATION OF S	115.00			
55565	06/09/2017	PRINTED	036270 KELLI BUSH	546.25			
55566	06/09/2017	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	60,781.37			
55567	06/09/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	73.05			
55568	06/09/2017	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	126.28			
55569	06/09/2017	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	770.17			
55570	06/09/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	138.72			
55571	06/09/2017	PRINTED	037300 KENTUCKY STATE TREASURER	646.70			
55572	06/09/2017	PRINTED	038000 KENTUCKY UTILITIES CO	41,346.24			
55573	06/09/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,753.80			
55574	06/09/2017	PRINTED	038180 KERR OFFICE GROUP	259.52			
55575	06/09/2017	PRINTED	026901 KEYSTOPS, LLC	3,075.73			
55576	06/09/2017	PRINTED	038900 KNIGHT'S MECHANICAL LLC	125.00			
55577	06/09/2017	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	135.90			
55578	06/09/2017	PRINTED	039200 KSBA	126.16			
55579	06/09/2017	PRINTED	039500 KY DEPARTMENT OF EDUCATIO	72.00			
55580	06/09/2017	PRINTED	040005 KENTUCKY SCIENCE CENTER	230.50			
55581	06/09/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	2,304.00			
55582	06/09/2017	PRINTED	040570 LAKESHORE LEARNING MATERI	97.86			
55583	06/09/2017	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	130.00			
55584	06/09/2017	PRINTED	042740 LISA MUDD	130.00			

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55585	06/09/2017	PRINTED	042810 LOUISVILLE PAVING CO., IN	18,594.00			
55586	06/09/2017	PRINTED	042860 LOUISVILLE SLUGGER MUSEUM	234.00			
55587	06/09/2017	PRINTED	042840 LOUISVILLE ZOO METAZOO	208.00			
55588	06/09/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	1,327.22			
55589	06/09/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	7,110.00			
55590	06/09/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	231.70			
55591	06/09/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	176.83			
55592	06/09/2017	PRINTED	045941 MEREDITH & SON GLASS CORP	99.36			
55593	06/09/2017	PRINTED	046271 MIKE SALLEE	122.40			
55594	06/09/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
55595	06/09/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
55596	06/09/2017	PRINTED	047640 NATHAN W. HUGGINS	173.59			
55597	06/09/2017	PRINTED	026006 NCS PEARSON, INC.	497.50			
55598	06/09/2017	PRINTED	048898 NEWS-ENTERPRISE	179.95			
55599	06/09/2017	PRINTED	049755 OFFICE DEPOT	6,831.35			
55600	06/09/2017	PRINTED	050130 ORIENTAL TRADING COMPANY,	80.94			
55601	06/09/2017	PRINTED	042768 PAPA JOHN'S PIZZA	38.50			
55602	06/09/2017	PRINTED	050820 PATTY GOHMAN	14.00			
55603	06/09/2017	PRINTED	051195 PCM	4,252.84			
55604	06/09/2017	PRINTED	053225 PRECISE PLUMBING	168.50			
55605	06/09/2017	PRINTED	053737 PROJECT LEAD THE WAY, INC	750.00			
55606	06/09/2017	PRINTED	053776 PROSYS	222.00			
55607	06/09/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	563.50			
55608	06/09/2017	PRINTED	054100 QUILL CORPORATION	2,874.18			
55609	06/09/2017	PRINTED	054577 READING READING BOOKS, LL	306.90			
55610	06/09/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	1,089.18			
55611	06/09/2017	PRINTED	054856 REINHART FOODSERVICES, LL	13.96			
55612	06/09/2017	PRINTED	054948 RHONDA MOORE-SCOTT	52.64			
55613	06/09/2017	PRINTED	056178 RON STILWELL dba STILWELL	3,378.87			
55614	06/09/2017	PRINTED	056179 RONNIE CRIM	60.00			
55615	06/09/2017	PRINTED	059499 SAFARI MICRO	1,619.03			
55616	06/09/2017	PRINTED	056731 SAM GORE	125.00			
55617	06/09/2017	PRINTED	057400 SCHOLASTIC INC	5,970.08			
55618	06/09/2017	PRINTED	057505 SCHOLASTIC INC	326.87			
55619	06/09/2017	PRINTED	030682 SCHOOL OUTFITTERS, LLC	770.09			
55620	06/09/2017	PRINTED	060300 SCHOOL SPECIALTY	3,278.19			
55621	06/09/2017	PRINTED	057735 SCOTT FIRE & SAFETY	235.00			
55622	06/09/2017	PRINTED	058015 SEI, INC.	2,112.00			
55623	06/09/2017	PRINTED	059026 SERRIA CO., INC.	450.12			
55624	06/09/2017	PRINTED	058196 SHANNON SHEROAN	4.80			
55625	06/09/2017	PRINTED	059200 SIMPLEXGRINNELL LP	227.96			
55626	06/09/2017	PRINTED	059305 SITE ONE LANDSCAPE SUPPLY	337.55			
55627	06/09/2017	PRINTED	061267 STUDENT TRANSPORTATION AS	480.00			
55628	06/09/2017	PRINTED	061015 STEVE SMALLWOOD	76.00			
55629	06/09/2017	PRINTED	062211 SUSAN RYAN	165.00			
55630	06/09/2017	PRINTED	062883 TEACHER SYNERGY INC	202.99			
55631	06/09/2017	PRINTED	040585 THE LAMPO GROUP, INC	599.98			
55632	06/09/2017	PRINTED	063852 THE RENTAL STOP	220.00			
55633	06/09/2017	PRINTED	064960 THE UPS STORE	260.15			
55634	06/09/2017	PRINTED	008170 TIMOTHY L. CLEARY	60.00			
55635	06/09/2017	PRINTED	064560 TRANSACT COMMUNICATIONS,	2,250.00			
55636	06/09/2017	PRINTED	064636 TRI-STATE MAILING SYSTEMS	4,090.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55637	06/09/2017	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	23.96			
55638	06/09/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	63.95			
55639	06/09/2017	PRINTED	065000 U S POSTAL SERVICE	80.00			
55640	06/09/2017	PRINTED	065200 UHL TRUCK SALES	489.43			
55641	06/09/2017	PRINTED	065435 UNION CLUB HOTEL	627.20			
55642	06/09/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	25,134.12			
55643	06/09/2017	PRINTED	065561 UNITY SCHOOL BUS, INC	22.16			
55644	06/09/2017	PRINTED	064955 USI EDUCATION & GOVERNMEN	158.63			
55645	06/09/2017	PRINTED	065725 VEX ROBOTICS, INC	2,091.12			
55646	06/09/2017	PRINTED	026600 WINDSTREAM	1,625.93			
55647	06/09/2017	PRINTED	018825 WINWHOLESALE	187.13			
55648	06/09/2017	PRINTED	068105 LYNN COWAN DBA WOODLAND G	238.41			
55649	06/09/2017	PRINTED	021802 WORKWELL, LLC	111.00			
55650	06/09/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	343.22			
55651	06/09/2017	PRINTED	068301 XEROX CORPORATION	3,695.42			
55652	06/09/2017	PRINTED	022025 ENGINEERING DESIGN GROUP,	50,642.91			
172 CHECKS							
CASH ACCOUNT TOTAL				395,462.45	4,786.49		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
172 CHECKS	FINAL TOTAL	395,462.45	4,786.49

** END OF REPORT - Generated by Lisa Simes **