

07/11/2017 13:42
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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
55653	06/19/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES		61.90	617	06/30/2017
55654	06/19/2017	PRINTED	036170 KCTCS		8,268.00	617	06/30/2017
55655	06/19/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,878.17	617	06/30/2017
55656	06/28/2017	PRINTED	023477 CARDMEMBER SERVICE	159.95			
55657	06/28/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES		1,379.03	617	06/30/2017
55658	06/28/2017	PRINTED	026701 GORDON FOOD SERVICE	242.35			
55659	06/28/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,105.03			
55660	06/28/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	87.00			
55661	06/28/2017	PRINTED	066401 WALMART COMMUNITY	2,516.51			
55662	06/28/2017	PRINTED	066401 WALMART COMMUNITY	354.22			
55663	06/28/2017	PRINTED	067100 WESTERN KY UNIVERSITY	13,520.00			
55664	06/28/2017	PRINTED	026600 WINDSTREAM	238.27			
55665	07/07/2017	PRINTED	000055 A & A MECHANICAL, INC	4,973.61			
55666	07/07/2017	PRINTED	000200 A-1 VACUUM SALES & SERVIC	499.95			
55667	07/07/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	547.03			
55668	07/07/2017	PRINTED	001285 ALLIANT INTERGRATORS INC	1,131.00			
55669	07/07/2017	PRINTED	001385 ALLSTATE HEATING AND COOL	730.00			
55670	07/07/2017	PRINTED	003080 ANIXTER, INC.	1,000.00			
55671	07/07/2017	PRINTED	004415 AUTISM PRODUCTS.COM	514.50			
55672	07/07/2017	PRINTED	004700 AWARDS CENTER, INC.	83.00			
55673	07/07/2017	PRINTED	004892 B & H PHOTO	1,984.55			
55674	07/07/2017	PRINTED	005767 BARNES & NOBLE, INC.	287.25			
55675	07/07/2017	PRINTED	006135 BENCHMARK EDUCATION COMPA	368.50			
55676	07/07/2017	PRINTED	006496 BLAKEY PRINTING CO.	447.60			
55677	07/07/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	186.77			
55678	07/07/2017	PRINTED	007339 BROWN UNIVERSITY	145.00			
55679	07/07/2017	PRINTED	007600 BUD'S PRODUCE	1,480.25			
55680	07/07/2017	PRINTED	023477 CARDMEMBER SERVICE	39.20			
55681	07/07/2017	PRINTED	009205 CAROLYN RAWLINGS	112.00			
55682	07/07/2017	PRINTED	009240 CARSON-DELLOSA PUBLISHING	296.01			
55683	07/07/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	134.60			
55684	07/07/2017	PRINTED	010355 CHARLES LEE	112.00			
55685	07/07/2017	PRINTED	010555 CHEMTREAT, INC.	593.21			
55686	07/07/2017	PRINTED	010685 CHICK-FIL-A	206.50			
55687	07/07/2017	PRINTED	011205 CITY OF ELIZABETHTOWN	146.00			
55688	07/07/2017	PRINTED	014702 DANA JOHNSON	7.00			
55689	07/07/2017	PRINTED	015625 DeBRA-KUEMPEL INC	1,109.29			
55690	07/07/2017	PRINTED	015970 DEMCO, INC.	2,734.05			
55691	07/07/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	1,030.16			
55692	07/07/2017	PRINTED	016983 DONNA HERRINGSHAW	282.18			
55693	07/07/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			
55694	07/07/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	103.00			
55695	07/07/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
55696	07/07/2017	PRINTED	017940 E'TOWN FLORIST	158.00			
55697	07/07/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	389.36			
55698	07/07/2017	PRINTED	018200 E'TOWN PAINT & DECORATING	115.43			
55699	07/07/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	212.50			
55700	07/07/2017	PRINTED	018600 E'TOWN SWIM & FITNESS CEN	84.00			
55701	07/07/2017	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	10.89			
55702	07/07/2017	PRINTED	022524 KENTUCKY COUNCIL FOR EXCE	1,400.00			
55703	07/07/2017	PRINTED	023421 FIREFLY COMPUTERS, LLC	5,292.50			
55704	07/07/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	489.44			

07/11/2017 13:42
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55705	07/07/2017	PRINTED	024390 FRONTLINE TECHNOLOGIES GR	1,408.00			
55706	07/07/2017	PRINTED	024410 FRYSCKY, INC.	80.00			
55707	07/07/2017	PRINTED	025541 GETTIER-MONTANYE	730.76			
55708	07/07/2017	PRINTED	026701 GORDON FOOD SERVICE	9,082.31			
55709	07/07/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	625.00			
55710	07/07/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
55711	07/07/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	364.18			
55712	07/07/2017	PRINTED	040750 HARSHAW TRANE SERVICE	493.72			
55713	07/07/2017	PRINTED	028460 HEATHER YOUNG	112.00			
55714	07/07/2017	PRINTED	028602 HEINEMANN	1,205.39			
55715	07/07/2017	PRINTED	029295 HIGHLAND SOD FARMS INC	18,739.87			
55716	07/07/2017	PRINTED	032620 JEFFREY STONE	481.90			
55717	07/07/2017	PRINTED	034395 JOYCE ADAMS	101.60			
55718	07/07/2017	PRINTED	034980 KAREN HENSON	72.00			
55719	07/07/2017	PRINTED	036050 KATIE CAMPBELL	112.00			
55720	07/07/2017	PRINTED	036270 KELLI BUSH	145.69			
55721	07/07/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	17.98			
55722	07/07/2017	PRINTED	038000 KENTUCKY UTILITIES CO	38,391.38			
55723	07/07/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,642.46			
55724	07/07/2017	PRINTED	038180 KERR OFFICE GROUP	182.19			
55725	07/07/2017	PRINTED	026901 KEYSTOPS, LLC	1,328.20			
55726	07/07/2017	PRINTED	038600 KIM BLACK	120.00			
55727	07/07/2017	PRINTED	038900 KNIGHT'S MECHANICAL LLC	330.00			
55728	07/07/2017	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	222.44			
55729	07/07/2017	PRINTED	039201 KSBA	3,668.55			
55730	07/07/2017	PRINTED	038075 KENTUCKY WRITING PROJECT	75.00			
55731	07/07/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	858.00			
55732	07/07/2017	PRINTED	042735 LITTLEBITS ELECTRONICS, I	189.95			
55733	07/07/2017	PRINTED	042801 LOCK SPECIALITY, INC.	331.25			
55734	07/07/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	1,727.55			
55735	07/07/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	186.20			
55736	07/07/2017	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	425.00			
55737	07/07/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	1,454.23			
55738	07/07/2017	PRINTED	043926 MARQUITA ADAMS	60.80			
55739	07/07/2017	PRINTED	044675 MARY RUTH BOOKS, INC	2,784.00			
55740	07/07/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	1,018.67			
55741	07/07/2017	PRINTED	046271 MIKE SALLEE	362.00			
55742	07/07/2017	PRINTED	046386 MINMOR INDUSTRIES LLC	138.42			
55743	07/07/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	13.20			
55744	07/07/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
55745	07/07/2017	PRINTED	047820 NAPA AUTO PARTS	62.91			
55746	07/07/2017	PRINTED	047640 NATHAN W. HUGGINS	147.00			
55747	07/07/2017	PRINTED	049465 NORA GOCKING	5.50			
55748	07/07/2017	PRINTED	049755 OFFICE DEPOT	4,855.07			
55749	07/07/2017	PRINTED	050327 PANERA LLC	74.88			
55750	07/07/2017	PRINTED	026005 PEARSON EDUCATION	857.43			
55751	07/07/2017	PRINTED	052275 PILE'S CARPET CARE & REST	638.28			
55752	07/07/2017	PRINTED	053075 PRAIRIE FARMS DAIRY	1,853.23			
55753	07/07/2017	PRINTED	053529 PRICE LESS FOODS #069	6.92			
55754	07/07/2017	PRINTED	053776 PROSYS	15,608.00			
55755	07/07/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	716.50			
55756	07/07/2017	PRINTED	054100 QUILL CORPORATION	1,247.35			

07/11/2017 13:42
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P 3
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55757	07/07/2017	PRINTED	054365 RAFFERTY'S	104.97			
55758	07/07/2017	PRINTED	054577 READING READING BOOKS, LL	225.58			
55759	07/07/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	90.53			
55760	07/07/2017	PRINTED	054667 REBEKAH ELDER	112.00			
55761	07/07/2017	PRINTED	054856 REINHART FOODSERVICES, LL	76.78			
55762	07/07/2017	PRINTED	055221 ROADRUNNER FIRE EXTINGUIS	250.00			
55763	07/07/2017	PRINTED	059990 ROGER HENSON	56.00			
55764	07/07/2017	PRINTED	056178 RON STILWELL dba STILWELL	4,658.00			
55765	07/07/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	328.91			
55766	07/07/2017	PRINTED	057400 SCHOLASTIC INC	10,076.97			
55767	07/07/2017	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	168.00			
55768	07/07/2017	PRINTED	030682 SCHOOL OUTFITTERS, LLC	437.46			
55769	07/07/2017	PRINTED	060300 SCHOOL SPECIALTY	279.14			
55770	07/07/2017	PRINTED	059340 SKILLPATH/NST SEMINARS	149.00			
55771	07/07/2017	PRINTED	060400 SOUTHERN STATES	162.25			
55772	07/07/2017	PRINTED	060525 SPEAR CORPORATION	724.12			
55773	07/07/2017	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	1,060.64			
55774	07/07/2017	PRINTED	063695 THE MASTER TEACHER, INC.	45.00			
55775	07/07/2017	PRINTED	063852 THE RENTAL STOP	60.50			
55776	07/07/2017	PRINTED	007029 THE STATE THEATER	344.00			
55777	07/07/2017	PRINTED	064960 THE UPS STORE	112.30			
55778	07/07/2017	PRINTED	064270 THOMAS R. GUSKEY	76.00			
55779	07/07/2017	PRINTED	064470 TOADVINE ENTERPRISES, INC	100.00			
55780	07/07/2017	PRINTED	064610 TRAVIS SCHOOL EQUIPMENT,	5,054.22			
55781	07/07/2017	PRINTED	064637 TRICIA I. SHELTON	721.67			
55782	07/07/2017	PRINTED	064890 TYLER BUSINESS FORMS	445.87			
55783	07/07/2017	PRINTED	064946 UNIVERSITY OF KENTUCKY	250.00			
55784	07/07/2017	PRINTED	065730 VERTIV SERVICES, INC	4,170.44			
55785	07/07/2017	PRINTED	066130 VINCENT LIGHTING SYSTEMS,	598.62			
55786	07/07/2017	PRINTED	066401 WALMART COMMUNITY	145.27			
55787	07/07/2017	PRINTED	026600 WINDSTREAM	1,496.71			
55788	07/07/2017	PRINTED	018825 WINWHOLESALE	94.42			
55789	07/07/2017	PRINTED	021802 WORKWELL, LLC	100.00			
55790	07/07/2017	PRINTED	068301 XEROX CORPORATION	2,939.25			
55791	07/11/2017	PRINTED	000605 ASSOCIATION FOR CAREER &	3,450.00			
55792	07/11/2017	PRINTED	006496 BLAKEY PRINTING CO.	815.00			
55793	07/11/2017	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,552.15			
55794	07/11/2017	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
55795	07/11/2017	PRINTED	010100 HARDIN COUNTY CHAMBER OF	895.00			
55796	07/11/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
55797	07/11/2017	PRINTED	014300 CURNEAL & HIGNITE INSURAN	115,614.00			
55798	07/11/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	239.95			
55799	07/11/2017	PRINTED	017940 E'TOWN FLORIST	83.00			
55800	07/11/2017	PRINTED	018600 E'TOWN SWIM & FITNESS CEN	84.00			
55801	07/11/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	16.59			
55802	07/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
55803	07/11/2017	PRINTED	022990 F & V STORAGE	1,440.00			
55804	07/11/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	6,010.50			
55805	07/11/2017	PRINTED	024390 FRONTLINE TECHNOLOGIES GR	4,839.01			
55806	07/11/2017	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	1,800.00			
55807	07/11/2017	PRINTED	030979 INFINITE CAMPUS	12,830.44			
55808	07/11/2017	PRINTED	035690 KASA	1,595.00			

07/11/2017 13:42
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P 4
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55809	07/11/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	1,200.92			
55810	07/11/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,308.70			
55811	07/11/2017	PRINTED	038180 KERR OFFICE GROUP	46.66			
55812	07/11/2017	PRINTED	039200 KSBA	10,299.33			
55813	07/11/2017	PRINTED	039506 KY STATE TREASURER	75.00			
55814	07/11/2017	PRINTED	042810 LOUISVILLE PAVING CO., IN	116,041.50			
55815	07/11/2017	PRINTED	043315 MAC'S MOWING & TREE SERVI	750.00			
55816	07/11/2017	PRINTED	044120 MARTIN FLOORING CO., INC.	4,375.00			
55817	07/11/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	3,497.11			
55818	07/11/2017	PRINTED	047138 MOVIE LICENSING USA	2,711.00			
55819	07/11/2017	PRINTED	048898 NEWS-ENTERPRISE	1,350.00			
55820	07/11/2017	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	198.00			
55821	07/11/2017	PRINTED	054100 QUILL CORPORATION	803.24			
55822	07/11/2017	PRINTED	054225 ROBERTS INSURANCE	41,381.70			
55823	07/11/2017	PRINTED	000900 RENAISSANCE LEARNING, INC	27,898.70			
55824	07/11/2017	PRINTED	054910 PITNEY BOWES	1,000.00			
55825	07/11/2017	PRINTED	054935 REYNOLDS FARM EQUIPMENT,	3,806.87			
55826	07/11/2017	PRINTED	064585 TRANSYLVANIA UNIVERSITY	500.00			
55827	07/11/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	39.95			
55828	07/11/2017	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,734.08			
55829	07/11/2017	PRINTED	065000 U S POSTAL SERVICE	61.05			
55830	07/11/2017	PRINTED	065000 U S POSTAL SERVICE	71.48			
55831	07/11/2017	PRINTED	065000 U S POSTAL SERVICE	214.23			
55832	07/11/2017	PRINTED	065000 U S POSTAL SERVICE	490.00			
55833	07/11/2017	PRINTED	065200 UHL TRUCK SALES	214.65			
55834	07/11/2017	PRINTED	065561 UNITY SCHOOL BUS, INC	852.78			
55835	07/11/2017	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,500.00			
55836	07/11/2017	PRINTED	066400 WAL-MART STORES, INC.	4,914.00			
55837	07/11/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	166.21			
185 CHECKS CASH ACCOUNT TOTAL				594,214.67	11,587.10		

07/11/2017 13:42
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
185 CHECKS	FINAL TOTAL	594,214.67	11,587.10
** END OF REPORT - Generated by Lisa Simes **			