

09/08/2017 15:11
91521sim

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
56058	08/25/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
56059	08/25/2017	PRINTED	026701 GORDON FOOD SERVICE		20,285.61	817	08/31/2017
56060	08/25/2017	PRINTED	026701 GORDON FOOD SERVICE		15,746.39	817	08/31/2017
56061	08/25/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,425.16			
56062	08/25/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN		148.50	817	08/31/2017
56063	08/25/2017	PRINTED	053980 QUALITY SEALING & STRIPIN	10,120.00			
56064	08/25/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO		93.98	817	08/31/2017
56065	08/25/2017	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	563.86			
56066	08/25/2017	PRINTED	065000 U S POSTAL SERVICE	2.90			
56067	08/25/2017	PRINTED	066401 WALMART COMMUNITY		5,859.55	817	08/31/2017
56068	08/25/2017	PRINTED	026600 WINDSTREAM	416.12			
56069	09/08/2017	PRINTED	000200 A-1 VACUUM SALES & SERVIC	64.80			
56070	09/08/2017	PRINTED	000245 AARON & VICKIE BOOKER	820.25			
56071	09/08/2017	PRINTED	000255 AARON TAYLOR	300.00			
56072	09/08/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,236.24			
56073	09/08/2017	PRINTED	002755 AMY BROWN, OT/L	3,965.00			
56074	09/08/2017	PRINTED	002756 AMY HUFF	75.20			
56075	09/08/2017	PRINTED	002850 ANGELA CANN	52.00			
56076	09/08/2017	PRINTED	003080 ANIXTER, INC.	395.00			
56077	09/08/2017	PRINTED	003425 APOLLO OIL, LLC	547.58			
56078	09/08/2017	PRINTED	003500 APPLE COMPUTER, INC.	1,495.00			
56079	09/08/2017	PRINTED	003850 ASCD	243.62			
56080	09/08/2017	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	156.00			
56081	09/08/2017	PRINTED	004700 AWARDS CENTER, INC.	10.00			
56082	09/08/2017	PRINTED	005767 BARNES & NOBLE, INC.	2,550.96			
56083	09/08/2017	PRINTED	006496 BLAKEY PRINTING CO.	662.00			
56084	09/08/2017	PRINTED	061126 BRADLEY MUSIC SERVICES, I	410.00			
56085	09/08/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,229.77			
56086	09/08/2017	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,120.00			
56087	09/08/2017	PRINTED	007600 BUD'S PRODUCE	3,181.92			
56088	09/08/2017	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,833.42			
56089	09/08/2017	PRINTED	023477 CARDMEMBER SERVICE	325.55			
56090	09/08/2017	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	120.45			
56091	09/08/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	640.80			
56092	09/08/2017	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
56093	09/08/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
56094	09/08/2017	PRINTED	010685 CHICK-FIL-A	108.03			
56095	09/08/2017	PRINTED	012705 CONSOLIDATED PLASTICS COM	638.74			
56096	09/08/2017	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	6,785.00			
56097	09/08/2017	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	800.00			
56098	09/08/2017	PRINTED	014550 D-C ELEVATOR COMPANY, INC	195.00			
56099	09/08/2017	PRINTED	014730 DATA LINK COMMUNICATIONS	4,501.30			
56100	09/08/2017	PRINTED	015135 DAWNE DURBIN SWANK	136.00			
56101	09/08/2017	PRINTED	018952 DEANNA LIVELY	59.40			
56102	09/08/2017	PRINTED	015780 DELL MARKETING, L.P.	1,300.74			
56103	09/08/2017	PRINTED	015900 DELTA EDUCATION, INC.	333.60			
56104	09/08/2017	PRINTED	015977 DENISE MORGAN	52.00			
56105	09/08/2017	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	402.92			
56106	09/08/2017	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	273.81			
56107	09/08/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	42.13			
56108	09/08/2017	PRINTED	016935 DONNA RICHARDS	1,125.00			
56109	09/08/2017	PRINTED	016960 DONNIE SWINEY	61.20			

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56110	09/08/2017	PRINTED	017101 DOUG'S SERVICES, INC	164.00			
56111	09/08/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	87.16			
56112	09/08/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	87.64			
56113	09/08/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
56114	09/08/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	490.75			
56115	09/08/2017	PRINTED	018200 E'TOWN PAINT & DECORATING	154.21			
56116	09/08/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	271.00			
56117	09/08/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	4,681.44			
56118	09/08/2017	PRINTED	021915 ELLEN O'BRIEN	94.72			
56119	09/08/2017	PRINTED	021930 EMBASSY SUITES LEXINGTON	165.92			
56120	09/08/2017	PRINTED	022316 ESGI, LLC	2,760.00			
56121	09/08/2017	PRINTED	023295 FASTENAL COMPANY	221.15			
56122	09/08/2017	PRINTED	023458 FISHER AUTO PARTS	131.47			
56123	09/08/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	5,894.74			
56124	09/08/2017	PRINTED	024390 FRONTLINE TECHNOLOGIES GR	448.00			
56125	09/08/2017	PRINTED	024672 GALT HOUSE HOTEL & SUITES	182.23			
56126	09/08/2017	PRINTED	025075 GENERAL RUBBER & PLASTICS	153.60			
56127	09/08/2017	PRINTED	026701 GORDON FOOD SERVICE	18,600.94			
56128	09/08/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	570.00			
56129	09/08/2017	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	40.00			
56130	09/08/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	493.57			
56131	09/08/2017	PRINTED	040750 HARSHAW TRANE SERVICE	292.00			
56132	09/08/2017	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	90.00			
56133	09/08/2017	PRINTED	029405 HOME SCIENCE TOOLS	46.33			
56134	09/08/2017	PRINTED	030145 HUBERT COMPANY	200.36			
56135	09/08/2017	PRINTED	031360 J W PEPPER & SON, INC	22.89			
56136	09/08/2017	PRINTED	032025 JANICE KERSEY	12.64			
56137	09/08/2017	PRINTED	032184 JASON & KRISTI COMSTOCK	223.10			
56138	09/08/2017	PRINTED	034390 JOYANNA PHELPS	11.52			
56139	09/08/2017	PRINTED	034826 JUNIOR LIBRARY GUILD	1,481.10			
56140	09/08/2017	PRINTED	034832 JUSTIN & MELISSA FLYNN	1,250.00			
56141	09/08/2017	PRINTED	035350 KAGE	1,430.00			
56142	09/08/2017	PRINTED	035690 KASA	1,226.76			
56143	09/08/2017	PRINTED	035700 KASBO	210.00			
56144	09/08/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
56145	09/08/2017	PRINTED	036345 KENDALL & JENNY ALDRIDGE	11,418.00			
56146	09/08/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	80.28			
56147	09/08/2017	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
56148	09/08/2017	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
56149	09/08/2017	PRINTED	038000 KENTUCKY UTILITIES CO	47,622.49			
56150	09/08/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,404.51			
56151	09/08/2017	PRINTED	038180 KERR OFFICE GROUP	953.62			
56152	09/08/2017	PRINTED	026901 KEYSTOPS, LLC	7,260.93			
56153	09/08/2017	PRINTED	038525 K.H.S.S.L., INC	150.00			
56154	09/08/2017	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	103.46			
56155	09/08/2017	PRINTED	030683 KSNA	200.00			
56156	09/08/2017	PRINTED	039500 KY DEPARTMENT OF EDUCATIO	20.00			
56157	09/08/2017	PRINTED	017080 KY HIGH SCHOOL COACHES AS	180.00			
56158	09/08/2017	PRINTED	017080 KY HIGH SCHOOL COACHES AS	450.00			
56159	09/08/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	80.00			
56160	09/08/2017	PRINTED	040400 L K TAPP & SONS, INC.	41.29			
56161	09/08/2017	PRINTED	062805 LEARNER'S EDGE CONSULTING	3,715.45			

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56162	09/08/2017	PRINTED	041461 LEARNING A-Z	169.95			
56163	09/08/2017	PRINTED	042740 LISA MUDD	72.00			
56164	09/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	2,230.87			
56165	09/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	445.99			
56166	09/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	22.69			
56167	09/08/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	17.68			
56168	09/08/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	10,598.19			
56169	09/08/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	2,469.42			
56170	09/08/2017	PRINTED	045146 MATT PERKINS	3,806.00			
56171	09/08/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	91.90			
56172	09/08/2017	PRINTED	045941 MEREDITH & SON GLASS CORP	112.77			
56173	09/08/2017	PRINTED	046090 MICRO-ANALYTICS, INC.	1,300.00			
56174	09/08/2017	PRINTED	046271 MIKE SALLEE	141.72			
56175	09/08/2017	PRINTED	046371 MISSY & JODY PRATHER	223.10			
56176	09/08/2017	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	2,481.60			
56177	09/08/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
56178	09/08/2017	PRINTED	047185 MUSICIAN'S FRIEND, INC.	1,680.92			
56179	09/08/2017	PRINTED	047820 NAPA AUTO PARTS	217.05			
56180	09/08/2017	PRINTED	047500 NASCO	33.96			
56181	09/08/2017	PRINTED	049200 NIXON POWER SERVICES COMP	725.00			
56182	09/08/2017	PRINTED	049755 OFFICE DEPOT	1,942.04			
56183	09/08/2017	PRINTED	026005 PEARSON EDUCATION	857.42			
56184	09/08/2017	PRINTED	052305 PIONEER VALLEY EDUCATIONA	286.00			
56185	09/08/2017	PRINTED	052900 POMEROY IT SOLUTIONS SALE	496.00			
56186	09/08/2017	PRINTED	053075 PRAIRIE FARMS DAIRY	15,344.31			
56187	09/08/2017	PRINTED	053737 PROJECT LEAD THE WAY, INC	637.50			
56188	09/08/2017	PRINTED	053776 PROSYS	193.00			
56189	09/08/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	161.50			
56190	09/08/2017	PRINTED	054100 QUILL CORPORATION	1,886.16			
56191	09/08/2017	PRINTED	054100 QUILL CORPORATION	2,473.32			
56192	09/08/2017	PRINTED	054190 RABEN TIRE CO., INC.	1,199.62			
56193	09/08/2017	PRINTED	054625 REALITYWORKS, INC.	4,179.40			
56194	09/08/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	519.84			
56195	09/08/2017	PRINTED	054856 REINHART FOODSERVICES, LL	202.42			
56196	09/08/2017	PRINTED	054948 RHONDA MOORE-SCOTT	62.04			
56197	09/08/2017	PRINTED	055745 ROBY'S COUNTRY GARDENS, I	87.50			
56198	09/08/2017	PRINTED	055800 ROCKIT TRUCKING	210.00			
56199	09/08/2017	PRINTED	059499 SAFARI MICRO	1,800.75			
56200	09/08/2017	PRINTED	057326 SCENARIO LEARNING LLC	2,650.00			
56201	09/08/2017	PRINTED	057505 SCHOLASTIC INC	439.12			
56202	09/08/2017	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	142.00			
56203	09/08/2017	PRINTED	060300 SCHOOL SPECIALTY	1,644.09			
56204	09/08/2017	PRINTED	057735 SCOTT FIRE & SAFETY	490.00			
56205	09/08/2017	PRINTED	058196 SHANNON SHEROAN	21.60			
56206	09/08/2017	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	221.85			
56207	09/08/2017	PRINTED	059200 SIMPLEXGRINNELL LP	762.09			
56208	09/08/2017	PRINTED	060525 SPEAR CORPORATION	1,335.00			
56209	09/08/2017	PRINTED	061136 STEPHEN & CHRISTINE LAWSO	820.25			
56210	09/08/2017	PRINTED	061015 STEVE SMALLWOOD	19.98			
56211	09/08/2017	PRINTED	062835 TAO LE & TAO PHAM	3,806.00			
56212	09/08/2017	PRINTED	062848 TBF - TOM BROCK	443.66			
56213	09/08/2017	PRINTED	062879 TEACHER DIRECT	659.96			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

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56214	09/08/2017	PRINTED	062883 TEACHER SYNERGY INC	144.74			
56215	09/08/2017	PRINTED	062855 TEACHER'S DISCOVERY	51.95			
56216	09/08/2017	PRINTED	063055 TERRY NOVAK	19.50			
56217	09/08/2017	PRINTED	063210 THE COLLEGE BOARD - AP S	225.00			
56218	09/08/2017	PRINTED	040585 THE LAMPO GROUP, INC	2,199.12			
56219	09/08/2017	PRINTED	064960 THE UPS STORE	4.55			
56220	09/08/2017	PRINTED	064427 THERMAL EQUIPMENT SERVICE	11,529.00			
56221	09/08/2017	PRINTED	064340 TIM MAGGARD	52.00			
56222	09/08/2017	PRINTED	064380 TIME EDGE	254.66			
56223	09/08/2017	PRINTED	064498 TOM & LINDA DISNEY	820.25			
56224	09/08/2017	PRINTED	064633 TROXELL COMMUNICATIONS IN	1,250.00			
56225	09/08/2017	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,734.08			
56226	09/08/2017	PRINTED	065000 U S POSTAL SERVICE	147.00			
56227	09/08/2017	PRINTED	065200 UHL TRUCK SALES	483.68			
56228	09/08/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	19,736.97			
56229	09/08/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	60,735.00			
56230	09/08/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	150,278.65			
56231	09/08/2017	PRINTED	064977 UNIVERSITY OF KENTUCKY	60.00			
56232	09/08/2017	PRINTED	064955 USI EDUCATION & GOVERNMEN	194.83			
56233	09/08/2017	PRINTED	065716 VERONICA SHAFFER	23.65			
56234	09/08/2017	PRINTED	066555 WARD'S SCIENCE	185.30			
56235	09/08/2017	PRINTED	026600 WINDSTREAM	2,619.86			
56236	09/08/2017	PRINTED	018825 WINWHOLESALE	1,937.12			
56237	09/08/2017	PRINTED	067921 WISCONSIN CENTER FOR EDUC	762.00			
56238	09/08/2017	PRINTED	021802 WORKWELL, LLC	1,557.00			
56239	09/08/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	289.93			
56240	09/08/2017	PRINTED	068301 XEROX CORPORATION	2,489.38			
			183 CHECKS	CASH ACCOUNT TOTAL	511,450.19	42,134.03	

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

183 CHECKS

FINAL TOTAL

511,450.19

42,134.03

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