

10/09/2017 14:32
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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
56241	09/25/2017	PRINTED	003500 APPLE COMPUTER, INC.	299.00			
56242	09/25/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES		13.84	917	09/30/2017
56243	09/25/2017	PRINTED	026701 GORDON FOOD SERVICE		25,697.31	917	09/30/2017
56244	09/25/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	425.00			
56245	09/25/2017	PRINTED	027600 HARDIN COUNTY SHERIFF		150.84	917	09/30/2017
56246	09/25/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,583.38			
56247	09/25/2017	PRINTED	027105 HPS LLC	3,150.00			
56248	09/25/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	130.00			
56249	09/25/2017	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,000.00			
56250	09/25/2017	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	198.00			
56251	09/25/2017	PRINTED	053776 PROSYS	7,334.00			
56252	09/25/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO		95.25	917	09/30/2017
56253	09/25/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,218.05	917	09/30/2017
56254	09/25/2017	PRINTED	057400 SCHOLASTIC INC	25.95			
56255	09/25/2017	PRINTED	066401 WALMART COMMUNITY	63.52			
56256	09/25/2017	PRINTED	067775 WILLIAM H. SADLIER, INC	1,477.50			
56257	09/25/2017	PRINTED	026600 WINDSTREAM	427.53			
56258	10/09/2017	PRINTED	000200 A-1 VACUUM SALES & SERVIC	74.50			
56259	10/09/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	3,907.03			
56260	10/09/2017	PRINTED	002755 AMY BROWN, OT/L	3,412.50			
56261	10/09/2017	PRINTED	002785 ANDERSON'S IT'S ELEMENTAR	885.46			
56262	10/09/2017	PRINTED	005767 BARNES & NOBLE, INC.	730.60			
56263	10/09/2017	PRINTED	006268 BETHLEHEM HIGH SCHOOL	175.00			
56264	10/09/2017	PRINTED	006496 BLAKEY PRINTING CO.	1,188.00			
56265	10/09/2017	PRINTED	006991 BRAINPOP LLC	1,450.00			
56266	10/09/2017	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,535.69			
56267	10/09/2017	PRINTED	007223 BRIAN KERR	845.09			
56268	10/09/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,164.88			
56269	10/09/2017	PRINTED	007600 BUD'S PRODUCE	1,867.78			
56270	10/09/2017	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,355.28			
56271	10/09/2017	PRINTED	008775 CARMEN PAGAN	46.00			
56272	10/09/2017	PRINTED	010100 HARDIN COUNTY CHAMBER OF	75.00			
56273	10/09/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
56274	10/09/2017	PRINTED	011316 CLARK JEWELERS	738.00			
56275	10/09/2017	PRINTED	011336 CLARKE POWER SERVICES, IN	909.84			
56276	10/09/2017	PRINTED	014655 DAKTRONICS, INC	600.00			
56277	10/09/2017	PRINTED	014692 DARLENE WITTEN	70.40			
56278	10/09/2017	PRINTED	015135 DAWNE DURBIN SWANK	52.00			
56279	10/09/2017	PRINTED	015750 DECKER, INC.	365.01			
56280	10/09/2017	PRINTED	015970 DEMCO, INC.	200.50			
56281	10/09/2017	PRINTED	016232 DIESEL INJECTION SERVICE	888.51			
56282	10/09/2017	PRINTED	016399 DISCOVERY EDUCATION	1,095.00			
56283	10/09/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	116.12			
56284	10/09/2017	PRINTED	016965 DOO WOP SHOP	197.65			
56285	10/09/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			
56286	10/09/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	353.55			
56287	10/09/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
56288	10/09/2017	PRINTED	017940 E'TOWN FLORIST	100.00			
56289	10/09/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	822.77			
56290	10/09/2017	PRINTED	018200 E'TOWN PAINT & DECORATING	13.98			
56291	10/09/2017	PRINTED	018400 E'TOWN SMALL ENGINE INC.	1,182.66			
56292	10/09/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	561.90			

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56293	10/09/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,556.62			
56294	10/09/2017	PRINTED	021915 ELLEN O'BRIEN	38.90			
56295	10/09/2017	PRINTED	022093 ENVIROMENTAL SAFETY TECHN	1,935.00			
56296	10/09/2017	PRINTED	022300 EPES SOFTWARE	208.00			
56297	10/09/2017	PRINTED	022497 EXCEL CARPET & AIR DUCT C	425.00			
56298	10/09/2017	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	125.00			
56299	10/09/2017	PRINTED	022815 EXPANDING EXPRESSION LLC	258.50			
56300	10/09/2017	PRINTED	023295 FASTENAL COMPANY	120.61			
56301	10/09/2017	PRINTED	023421 FIREFLY COMPUTERS, LLC	109.45			
56302	10/09/2017	PRINTED	023465 FLINN SCIENTIFIC, INC.	877.70			
56303	10/09/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	9,952.53			
56304	10/09/2017	PRINTED	024505 FUN AND FUNCTION LLC	497.03			
56305	10/09/2017	PRINTED	025535 GERALD PRINTING SERVICE	480.00			
56306	10/09/2017	PRINTED	026701 GORDON FOOD SERVICE	11,149.31			
56307	10/09/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	7,043.05			
56308	10/09/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
56309	10/09/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	1,045.34			
56310	10/09/2017	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	245.00			
56311	10/09/2017	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	1,403.01			
56312	10/09/2017	PRINTED	030145 HUBERT COMPANY	123.91			
56313	10/09/2017	PRINTED	030885 IDENT-A-KID SERVICES OF A	300.00			
56314	10/09/2017	PRINTED	030961 IMPACT APPLICATIONS INC	655.00			
56315	10/09/2017	PRINTED	031360 J W PEPPER & SON, INC	307.49			
56316	10/09/2017	PRINTED	031780 JAMES THOMPSON	43.00			
56317	10/09/2017	PRINTED	032025 JANICE KERSEY	71.40			
56318	10/09/2017	PRINTED	033025 JENNIFER ROE	7.80			
56319	10/09/2017	PRINTED	033541 JOHN WILLIAMS	9.58			
56320	10/09/2017	PRINTED	034390 JOYANNA PHELPS	94.84			
56321	10/09/2017	PRINTED	034826 JUNIOR LIBRARY GUILD	2,732.40			
56322	10/09/2017	PRINTED	036610 KENTUCKY ASSOCIATION FOR	200.00			
56323	10/09/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	350.00			
56324	10/09/2017	PRINTED	036270 KELLI BUSH	286.04			
56325	10/09/2017	PRINTED	036275 KELLI MCKINNEY	402.50			
56326	10/09/2017	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	135.00			
56327	10/09/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	2,410.66			
56328	10/09/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	97.82			
56329	10/09/2017	PRINTED	038000 KENTUCKY UTILITIES CO	47,926.96			
56330	10/09/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	9,054.59			
56331	10/09/2017	PRINTED	038180 KERR OFFICE GROUP	1,271.78			
56332	10/09/2017	PRINTED	026901 KEYSTOPS, LLC	6,367.37			
56333	10/09/2017	PRINTED	038500 KHSAA	2,000.00			
56334	10/09/2017	PRINTED	039200 KSBA	115.35			
56335	10/09/2017	PRINTED	039201 KSBA	1,222.02			
56336	10/09/2017	PRINTED	039500 KY STATE TREASURER	40.00			
56337	10/09/2017	PRINTED	017080 KY HIGH SCHOOL COACHES AS	60.00			
56338	10/09/2017	PRINTED	040400 L K TAPP & SONS, INC.	44.98			
56339	10/09/2017	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	3,652.54			
56340	10/09/2017	PRINTED	041500 LEARNING LINKS, INC.	55.85			
56341	10/09/2017	PRINTED	041494 LEARNING RESOURCES, INC.	48.98			
56342	10/09/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	697.54			
56343	10/09/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	500.82			
56344	10/09/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	15.00			

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56345	10/09/2017	PRINTED	046271 MIKE SALLEE	294.00			
56346	10/09/2017	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	421.50			
56347	10/09/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	30.46			
56348	10/09/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
56349	10/09/2017	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	241.85			
56350	10/09/2017	PRINTED	047820 NAPA AUTO PARTS	108.48			
56351	10/09/2017	PRINTED	047500 NASCO	42.23			
56352	10/09/2017	PRINTED	048120 NATIONAL ASSOCIATION FOR	125.00			
56353	10/09/2017	PRINTED	047640 NATHAN W. HUGGINS	209.58			
56354	10/09/2017	PRINTED	048898 NEWS-ENTERPRISE	85.95			
56355	10/09/2017	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	272.32			
56356	10/09/2017	PRINTED	049755 OFFICE DEPOT	2,539.81			
56357	10/09/2017	PRINTED	049800 OHIO VALLEY ACADEMIC LEAG	75.00			
56358	10/09/2017	PRINTED	050282 PALOS SPORTS, INC	317.06			
56359	10/09/2017	PRINTED	050820 PATTY GOHMAN	23.60			
56360	10/09/2017	PRINTED	051195 PCM	775.00			
56361	10/09/2017	PRINTED	026005 CONNECTIONS EDUCATION LLC	3,594.00			
56362	10/09/2017	PRINTED	052900 POMEROY IT SOLUTIONS SALE	3,862.05			
56363	10/09/2017	PRINTED	052945 POOL MAN, INC.	537.86			
56364	10/09/2017	PRINTED	053075 PRAIRIE FARMS DAIRY	13,608.72			
56365	10/09/2017	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,107.00			
56366	10/09/2017	PRINTED	053776 PROSYS	4,280.00			
56367	10/09/2017	PRINTED	053776 PROSYS	1,351.00			
56368	10/09/2017	PRINTED	053760 PROVEN LEARNING LLC	4,687.50			
56369	10/09/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	314.50			
56370	10/09/2017	PRINTED	054100 QUILL CORPORATION	1,227.63			
56371	10/09/2017	PRINTED	054100 QUILL CORPORATION	705.87			
56372	10/09/2017	PRINTED	054190 RABEN TIRE CO., INC.	717.20			
56373	10/09/2017	PRINTED	054300 RADIO COMMUNICATIONS SYST	113.00			
56374	10/09/2017	PRINTED	054580 THE READING AND WRITING P	4,000.00			
56375	10/09/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	154.84			
56376	10/09/2017	PRINTED	054856 REINHART FOODSERVICES, LL	586.32			
56377	10/09/2017	PRINTED	054910 PITNEY BOWES	1,000.00			
56378	10/09/2017	PRINTED	054958 REX HANSON	80.00			
56379	10/09/2017	PRINTED	054948 RHONDA MOORE-SCOTT	71.44			
56380	10/09/2017	PRINTED	055745 ROBY'S COUNTRY GARDENS, I	51.00			
56381	10/09/2017	PRINTED	056186 ROSE BRAND WIPERS, INC	623.57			
56382	10/09/2017	PRINTED	059499 SAFARI MICRO	1,021.80			
56383	10/09/2017	PRINTED	056731 SAM GORE	480.00			
56384	10/09/2017	PRINTED	057505 SCHOLASTIC INC	863.50			
56385	10/09/2017	PRINTED	060300 SCHOOL SPECIALTY	1,644.71			
56386	10/09/2017	PRINTED	057735 SCOTT FIRE & SAFETY	174.75			
56387	10/09/2017	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	123.85			
56388	10/09/2017	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	46.98			
56389	10/09/2017	PRINTED	060525 SPEAR CORPORATION	2,315.10			
56390	10/09/2017	PRINTED	060565 VOCABULARYSPELLINGCITY	59.95			
56391	10/09/2017	PRINTED	060751 STARFALL EDUCATION FOUNDA	270.00			
56392	10/09/2017	PRINTED	061150 STILES CARTER & ASSOCIATE	12,200.00			
56393	10/09/2017	PRINTED	062883 TEACHER SYNERGY INC	352.98			
56394	10/09/2017	PRINTED	063852 THE RENTAL STOP	55.00			
56395	10/09/2017	PRINTED	064185 THERAPY SHOPPE, INC	183.12			
56396	10/09/2017	PRINTED	064427 THERMAL EQUIPMENT SERVICE	4,802.32			

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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
56397	10/09/2017	PRINTED	064568 TRACY NEWMAN	23.75			
56398	10/09/2017	PRINTED	064890 TYLER BUSINESS FORMS	726.36			
56399	10/09/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	32.42			
56400	10/09/2017	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,400.00			
56401	10/09/2017	PRINTED	064992 U.S. TOY CO/CONSTRUCTIVE	38.93			
56402	10/09/2017	PRINTED	065200 UHL TRUCK SALES	2,135.49			
56403	10/09/2017	PRINTED	065561 UNITY SCHOOL BUS, INC	613.09			
56404	10/09/2017	PRINTED	064955 USI EDUCATION & GOVERNMENT	318.95			
56405	10/09/2017	PRINTED	068055 WESTERN KENTUCKY UNIVERSITY	480.00			
56406	10/09/2017	PRINTED	067775 WILLIAM H. SADLER, INC	1,118.83			
56407	10/09/2017	PRINTED	026600 WINDSTREAM	2,640.20			
56408	10/09/2017	PRINTED	018825 WINWHOLESALE	242.66			
56409	10/09/2017	PRINTED	021802 WORKWELL, LLC	1,766.00			
56410	10/09/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYSTEMS	443.47			
56411	10/09/2017	PRINTED	068301 XEROX CORPORATION	4,070.71			
56413	10/09/2017	PRINTED	026701 GORDON FOOD SERVICE	27,218.84			
172 CHECKS							
CASH ACCOUNT TOTAL				287,753.98	28,175.29		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
172 CHECKS	FINAL TOTAL	287,753.98	28,175.29
** END OF REPORT - Generated by Lisa Simes **			