

12/11/2017 14:20
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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
56598	11/14/2017	PRINTED	006626 BLUEGRASS INTERNATIONAL T		102,495.00	1117	11/30/2017
56599	11/14/2017	PRINTED	028602 HEINEMANN	1,051.60			
56600	12/01/2017	PRINTED	011810 COMDATA UNIVERSAL MASTERC	85.25			
56601	12/01/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	3,501.62			
56602	12/01/2017	PRINTED	026701 GORDON FOOD SERVICE	29,597.35			
56603	12/01/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,615.07			
56604	12/01/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	97.12			
56605	12/01/2017	PRINTED	066401 WALMART COMMUNITY	860.68			
56606	12/01/2017	PRINTED	026600 WINDSTREAM	345.50			
56607	12/11/2017	PRINTED	000305 ABELL & ATHERTON EDUCATIO	250.00			
56608	12/11/2017	PRINTED	067870 ACE HARDWARE #382	252.14			
56609	12/11/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	45.60			
56610	12/11/2017	PRINTED	001604 AMERICAN BUS AND ACCESSOR	245.66			
56611	12/11/2017	PRINTED	002755 AMY BROWN, OT/L	3,867.50			
56612	12/11/2017	PRINTED	002756 AMY HUFF	62.16			
56613	12/11/2017	PRINTED	002850 ANGELA CANN	57.12			
56614	12/11/2017	PRINTED	064547 ANTHONY KUKLINSKI	165.09			
56615	12/11/2017	PRINTED	003500 APPLE COMPUTER, INC.	379.00			
56616	12/11/2017	PRINTED	003855 ASHA C/O SUNTRUST BANK	900.00			
56617	12/11/2017	PRINTED	004700 AWARDS CENTER, INC.	95.00			
56618	12/11/2017	PRINTED	004790 B J HENRY	164.70			
56619	12/11/2017	PRINTED	005767 BARNES & NOBLE, INC.	200.00			
56620	12/11/2017	PRINTED	006496 BLAKEY PRINTING CO.	98.00			
56621	12/11/2017	PRINTED	006991 BRAINPOP.COM, LLC	2,395.00			
56622	12/11/2017	PRINTED	007016 BRANDENBURG TELECOM, LLC	57.80			
56623	12/11/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	275.14			
56624	12/11/2017	PRINTED	007305 BROWNS GOLF CARTS	98.85			
56625	12/11/2017	PRINTED	007400 BSN SPORTS, LLC	1,947.59			
56626	12/11/2017	PRINTED	007600 BUD'S PRODUCE	3,494.80			
56627	12/11/2017	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
56628	12/11/2017	PRINTED	023477 CARDMEMBER SERVICE	206.99			
56629	12/11/2017	PRINTED	008725 CARLA KUHN	135.46			
56630	12/11/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	640.80			
56631	12/11/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
56632	12/11/2017	PRINTED	014300 CURNEAL & HIGNITE INSURAN	543.00			
56633	12/11/2017	PRINTED	015505 DEBORAH THORNTON	350.00			
56634	12/11/2017	PRINTED	015970 DEMCO, INC.	254.72			
56635	12/11/2017	PRINTED	016700 DOMINO'S PIZZA	9.74			
56636	12/11/2017	PRINTED	016813 DON R. PITTS	133.54			
56637	12/11/2017	PRINTED	017440 DON'S LUMBER & HARDWARE	13.79			
56638	12/11/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			
56639	12/11/2017	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	750.00			
56640	12/11/2017	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,000.00			
56641	12/11/2017	PRINTED	017600 E'TOWN DISTRIBUTING CO	15.88			
56642	12/11/2017	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	10.00			
56643	12/11/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	670.00			
56644	12/11/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	542.54			
56645	12/11/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	462.50			
56646	12/11/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	543.47			
56647	12/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
56648	12/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
56649	12/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			

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56650	12/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
56651	12/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
56652	12/11/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
56653	12/11/2017	PRINTED	021005 EDMONTUM, INC	120.00			
56654	12/11/2017	PRINTED	022025 ENGINEERING DESIGN GROUP,	10,779.96			
56655	12/11/2017	PRINTED	022093 ENVIROMENTAL SAFETY TECHN	1,285.00			
56656	12/11/2017	PRINTED	022425 EVERASE CORPORATION	2,841.59			
56657	12/11/2017	PRINTED	023295 FASTENAL COMPANY	57.06			
56658	12/11/2017	PRINTED	023310 FAZOLI'S 5010	204.00			
56659	12/11/2017	PRINTED	023458 FISHER AUTO PARTS	267.86			
56660	12/11/2017	PRINTED	023465 FLINN SCIENTIFIC, INC.	2,154.37			
56661	12/11/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	3,004.31			
56662	12/11/2017	PRINTED	025535 GERALD PRINTING SERVICE	133.50			
56663	12/11/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	220.00			
56664	12/11/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
56665	12/11/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	65,421.76			
56666	12/11/2017	PRINTED	027895 HARRIS SCHOOL SOLUTIONS	603.75			
56667	12/11/2017	PRINTED	040750 HARSHAW TRANE SERVICE	2,250.00			
56668	12/11/2017	PRINTED	027530 HARDIN COUNTY BOARD OF ED	195.00			
56669	12/11/2017	PRINTED	028800 HELEN WHEATLEY	181.44			
56670	12/11/2017	PRINTED	029252 HEWLETT-PACKARD FINANCIAL	39,611.18			
56671	12/11/2017	PRINTED	029525 1034 LLC	210.49			
56672	12/11/2017	PRINTED	031357 J & N ELECTRONICS, INC	124.80			
56673	12/11/2017	PRINTED	032025 JANICE KERSEY	87.02			
56674	12/11/2017	PRINTED	033114 JILL VALENTINE	541.06			
56675	12/11/2017	PRINTED	034390 JOYANNA PHELPS	65.18			
56676	12/11/2017	PRINTED	034826 JUNIOR LIBRARY GUILD	1,795.38			
56677	12/11/2017	PRINTED	035635 KAREN WHITE COMS	160.00			
56678	12/11/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
56679	12/11/2017	PRINTED	035800 KASS	250.00			
56680	12/11/2017	PRINTED	036270 KELLI BUSH	24.71			
56681	12/11/2017	PRINTED	036275 KELLI MCKINNEY	315.00			
56682	12/11/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	30.44			
56683	12/11/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	38.93			
56684	12/11/2017	PRINTED	038000 KENTUCKY UTILITIES CO	40,661.82			
56685	12/11/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,106.44			
56686	12/11/2017	PRINTED	038180 KERR OFFICE GROUP	1,635.45			
56687	12/11/2017	PRINTED	026901 KEYSTOPS, LLC	5,473.21			
56688	12/11/2017	PRINTED	038708 KIM JONES	7.00			
56689	12/11/2017	PRINTED	039091 KRISTI BILLINGSLEY TOMS d	60.00			
56690	12/11/2017	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	1,084.97			
56691	12/11/2017	PRINTED	039200 KSBA	308.28			
56692	12/11/2017	PRINTED	039273 KURTZ BROS. INC.	43.45			
56693	12/11/2017	PRINTED	039350 KENTUCKY ART EDUCATION A	180.00			
56694	12/11/2017	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,293.24			
56695	12/11/2017	PRINTED	040400 L K TAPP & SONS, INC.	81.17			
56696	12/11/2017	PRINTED	042810 LOUISVILLE PAVING CO., IN	60,422.49			
56697	12/11/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	99.90			
56698	12/11/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	11,021.49			
56699	12/11/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	396.25			
56700	12/11/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	3,853.54			
56701	12/11/2017	PRINTED	045908 MELISSA BUTLER	22.00			

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56702	12/11/2017	PRINTED	046050 MICHELLE MOTLEY	37.80			
56703	12/11/2017	PRINTED	046235 MIDDLETON REUTLINGER	342.00			
56704	12/11/2017	PRINTED	041462 MOBYMAX LLC	163.00			
56705	12/11/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
56706	12/11/2017	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,000.00			
56707	12/11/2017	PRINTED	047820 NAPA AUTO PARTS	211.59			
56708	12/11/2017	PRINTED	047500 NASCO	287.19			
56709	12/11/2017	PRINTED	048898 NEWS-ENTERPRISE	865.48			
56710	12/11/2017	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	500.00			
56711	12/11/2017	PRINTED	049555 NORTHSTAR AV LLC	92.50			
56712	12/11/2017	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	2,745.00			
56713	12/11/2017	PRINTED	049755 OFFICE DEPOT	930.57			
56714	12/11/2017	PRINTED	050130 ORIENTAL TRADING COMPANY,	412.26			
56715	12/11/2017	PRINTED	050820 PATTY GOHMAN	10.50			
56716	12/11/2017	PRINTED	052305 PIONEER VALLEY EDUCATIONA	18.00			
56717	12/11/2017	PRINTED	052401 PITNEY BOWES GLOBAL FINAN	198.00			
56718	12/11/2017	PRINTED	053075 PRAIRIE FARMS DAIRY	14,650.03			
56719	12/11/2017	PRINTED	053520 PRESTWICK HOUSE	1,009.99			
56720	12/11/2017	PRINTED	053737 PROJECT LEAD THE WAY, INC	750.00			
56721	12/11/2017	PRINTED	053776 PROSYS	1,351.00			
56722	12/11/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	76.50			
56723	12/11/2017	PRINTED	054100 QUILL CORPORATION	4,275.60			
56724	12/11/2017	PRINTED	023410 REALLY GOOD STUFF, INC.	14.28			
56725	12/11/2017	PRINTED	054958 REX HANSON	50.40			
56726	12/11/2017	PRINTED	054948 RHONDA MOORE-SCOTT	67.11			
56727	12/11/2017	PRINTED	055510 ROBERT & SARAH JANES	1,815.50			
56728	12/11/2017	PRINTED	056210 ROSEY POSEY FLORIST LLC	143.95			
56729	12/11/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,133.05			
56730	12/11/2017	PRINTED	059499 SAFARI MICRO	169.67			
56731	12/11/2017	PRINTED	056731 SAM GORE	320.00			
56732	12/11/2017	PRINTED	057390 SCHOLASTIC BOOK FAIRS	428.74			
56733	12/11/2017	PRINTED	057400 SCHOLASTIC INC	395.00			
56734	12/11/2017	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	13.00			
56735	12/11/2017	PRINTED	057618 SCHOOL SAVERS	1,261.15			
56736	12/11/2017	PRINTED	060300 SCHOOL SPECIALTY	655.47			
56737	12/11/2017	PRINTED	057630 SCHOOLPOINTE, INC	3,000.00			
56738	12/11/2017	PRINTED	058196 SHANNON SHEROAN	544.97			
56739	12/11/2017	PRINTED	059200 SIMPLEXGRINNELL LP	315.00			
56740	12/11/2017	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	439.00			
56741	12/11/2017	PRINTED	062855 TEACHER'S DISCOVERY	13.90			
56742	12/11/2017	PRINTED	063044 TERRY BROYLES	35.98			
56743	12/11/2017	PRINTED	011615 THE COLLEGE BOARD, SRO	225.00			
56744	12/11/2017	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	1,425.00			
56745	12/11/2017	PRINTED	007029 THE STATE THEATER	200.00			
56746	12/11/2017	PRINTED	064340 TIM MAGGARD	34.86			
56747	12/11/2017	PRINTED	064555 TRANE U.S. INC.	16,173.75			
56748	12/11/2017	PRINTED	064585 TRANSYLVANIA UNIVERSITY	500.00			
56749	12/11/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	32.85			
56750	12/11/2017	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,734.08			
56751	12/11/2017	PRINTED	065000 U S POSTAL SERVICE	30.00			
56752	12/11/2017	PRINTED	065000 U S POSTAL SERVICE	225.00			
56753	12/11/2017	PRINTED	065200 UHL TRUCK SALES	464.85			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56754	12/11/2017	PRINTED	065470 UNITED BANK & CAPITAL TRU	865.49			
56755	12/11/2017	PRINTED	065560 UNITED RENTALS (NORTH AME	162.61			
56756	12/11/2017	PRINTED	065561 UNITY SCHOOL BUS, INC	385.89			
56757	12/11/2017	PRINTED	064920 UNIVERSITY OF KENTUCKY	100.00			
56758	12/11/2017	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
56759	12/11/2017	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
56760	12/11/2017	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
56761	12/11/2017	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
56762	12/11/2017	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,500.00			
56763	12/11/2017	PRINTED	067062 WESLEY HATFIELD	3,425.88			
56764	12/11/2017	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
56765	12/11/2017	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
56766	12/11/2017	PRINTED	067098 WESTON WOODS STUDIOS	179.85			
56767	12/11/2017	PRINTED	026600 WINDSTREAM	2,099.02			
56768	12/11/2017	PRINTED	018825 WINWHOLESale	46.32			
56769	12/11/2017	PRINTED	021802 WORKWELL, LLC	1,171.00			
56770	12/11/2017	PRINTED	066387 WQXE FM 98.3	99.00			
56771	12/11/2017	PRINTED	068301 XEROX CORPORATION	3,485.78			
174 CHECKS CASH ACCOUNT TOTAL				414,188.70	102,495.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	414,188.70	102,495.00
** END OF REPORT - Generated by Lisa Simes **			