

07/11/2018 10:44
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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
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57742	06/29/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	534.16			
57743	06/29/2018	PRINTED	026701 GORDON FOOD SERVICE	16,622.61			
57744	06/29/2018	PRINTED	027600 HARDIN COUNTY SHERIFF	12.48			
57745	06/29/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,134.53			
57746	06/29/2018	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	50,854.45			
57747	06/29/2018	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	20.00			
57748	06/29/2018	PRINTED	054120 CENTURY LINK COMMUNICATIO	89.36			
57749	06/29/2018	PRINTED	066401 WALMART COMMUNITY	2,293.20			
57750	06/29/2018	PRINTED	026600 WINDSTREAM	334.65			
57751	07/06/2018	PRINTED	000200 A-1 VACUUM SALES & SERVIC	559.49			
57752	07/06/2018	PRINTED	067870 ACE HARDWARE #382	112.56			
57753	07/06/2018	PRINTED	001288 ALL IN ONE COMMERCIAL SER	712.59			
57754	07/06/2018	PRINTED	001604 AMERICAN BUS AND ACCESSOR	107.70			
57755	07/06/2018	PRINTED	002225 AMERICAN RAMP SYSTEMS	1,747.00			
57756	07/06/2018	PRINTED	002756 AMY HUFF	54.12			
57757	07/06/2018	PRINTED	003080 ANIXTER, INC.	220.25			
57758	07/06/2018	PRINTED	003850 ASCD	125.20			
57759	07/06/2018	PRINTED	004296 AUGUST MOON BASKETRY	41.79			
57760	07/06/2018	PRINTED	004450 AUTO TRIM DESIGN OF ELIZA	970.00			
57761	07/06/2018	PRINTED	004700 AWARDS CENTER, INC.	35.00			
57762	07/06/2018	PRINTED	005767 BARNES & NOBLE, INC.	83.18			
57763	07/06/2018	PRINTED	005805 BARR MARKETING INC	79.90			
57764	07/06/2018	PRINTED	006496 BLAKEY PRINTING CO.	480.00			
57765	07/06/2018	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	149.25			
57766	07/06/2018	PRINTED	007400 BSN SPORTS, LLC	600.00			
57767	07/06/2018	PRINTED	007600 BUD'S PRODUCE	2,322.25			
57768	07/06/2018	PRINTED	023477 CARDMEMBER SERVICE	89.76			
57769	07/06/2018	PRINTED	009550 CDW GOVERNMENT	896.00			
57770	07/06/2018	PRINTED	011200 CITY OF ELIZABETHTOWN	7,310.00			
57771	07/06/2018	PRINTED	012980 SAGE PUBLICATIONS INC.	5,794.95			
57772	07/06/2018	PRINTED	043979 COURTYARD MARRIOTT	600.09			
57773	07/06/2018	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	1,706.00			
57774	07/06/2018	PRINTED	013650 CRESTLINE SPECIALTIES INC	371.62			
57775	07/06/2018	PRINTED	014702 DANA JOHNSON	59.37			
57776	07/06/2018	PRINTED	015780 DELL MARKETING, L.P.	1,135.94			
57777	07/06/2018	PRINTED	015977 DENISE MORGAN	52.96			
57778	07/06/2018	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	3,604.86			
57779	07/06/2018	PRINTED	017440 DON'S LUMBER & HARDWARE,	22.70			
57780	07/06/2018	PRINTED	017293 DUPLICATOR SALES & SERVIC	68.83			
57781	07/06/2018	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
57782	07/06/2018	PRINTED	017940 E'TOWN FLORIST	52.00			
57783	07/06/2018	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	415.32			
57784	07/06/2018	PRINTED	018200 E'TOWN PAINT & DECORATING	1,966.99			
57785	07/06/2018	PRINTED	018700 ELIZABETHTOWN UTILITIES	14.29			
57786	07/06/2018	PRINTED	021022 EDUCATORS PUBLISHING SERV	430.81			
57787	07/06/2018	PRINTED	021085 EDWARD L. CRADY	51.00			
57788	07/06/2018	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	15.71			
57789	07/06/2018	PRINTED	024900 GAYLA BARNARD	391.25			
57790	07/06/2018	PRINTED	026355 GREEN RIVER EDUCATIONAL C	100.00			
57791	07/06/2018	PRINTED	040705 HARDIN COUNTY WATER DISTR	661.86			
57792	07/06/2018	PRINTED	027530 HARDIN COUNTY BOARD OF ED	241.00			
57793	07/06/2018	PRINTED	029525 1034 LLC	90.80			

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57794	07/06/2018	PRINTED	029555 HORIZON RESTAURANT	149.96			
57795	07/06/2018	PRINTED	030885 IDENT-A-KID SERVICES OF A	492.43			
57796	07/06/2018	PRINTED	031730 JAMES LAWRENCE	45.00			
57797	07/06/2018	PRINTED	032620 JEFFREY STONE	200.79			
57798	07/06/2018	PRINTED	033705 JOHNSON CONTROLS FIRE PRO	831.40			
57799	07/06/2018	PRINTED	034891 KAER	85.00			
57800	07/06/2018	PRINTED	035500 KAPLAN EARLY LEARNING COM	2,291.30			
57801	07/06/2018	PRINTED	035635 KAREN WHITE COMS	352.85			
57802	07/06/2018	PRINTED	035690 KASA	1,914.00			
57803	07/06/2018	PRINTED	036358 KENNEISHA WALKER	80.00			
57804	07/06/2018	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	60.88			
57805	07/06/2018	PRINTED	038000 KENTUCKY UTILITIES CO	46,755.52			
57806	07/06/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	9,828.85			
57807	07/06/2018	PRINTED	038180 KERR OFFICE GROUP	4,711.86			
57808	07/06/2018	PRINTED	026901 KEYSTOPS, LLC	1,465.28			
57809	07/06/2018	PRINTED	039506 KY STATE TREASURER	75.00			
57810	07/06/2018	PRINTED	038075 KENTUCKY WRITING PROJECT	150.00			
57811	07/06/2018	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	96.00			
57812	07/06/2018	PRINTED	040570 LAKESHORE LEARNING MATERI	10,257.70			
57813	07/06/2018	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	495.00			
57814	07/06/2018	PRINTED	042900 LOWE'S COMPANIES, INC.	941.93			
57815	07/06/2018	PRINTED	043936 MARRIOTT TULSA HOTEL SOUT	482.45			
57816	07/06/2018	PRINTED	044120 MARTIN FLOORING CO., INC.	6,295.00			
57817	07/06/2018	PRINTED	045100 MASTERS' SUPPLY, INC.	148.84			
57818	07/06/2018	PRINTED	045170 MAURA JEFFRIES	21.75			
57819	07/06/2018	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	31.40			
57820	07/06/2018	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	5,957.80			
57821	07/06/2018	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
57822	07/06/2018	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	515.30			
57823	07/06/2018	PRINTED	049755 OFFICE DEPOT	2,609.78			
57824	07/06/2018	PRINTED	050130 ORIENTAL TRADING COMPANY,	55.49			
57825	07/06/2018	PRINTED	050327 PANERA LLC	141.81			
57826	07/06/2018	PRINTED	052305 PIONEER VALLEY EDUCATIONA	258.50			
57827	07/06/2018	PRINTED	053075 PRAIRIE FARMS DAIRY	1,541.12			
57828	07/06/2018	PRINTED	053550 CITY OF ELIZABETHTOWN	118.00			
57829	07/06/2018	PRINTED	053737 PROJECT LEAD THE WAY, INC	714.00			
57830	07/06/2018	PRINTED	053776 PROSYS	173.00			
57831	07/06/2018	PRINTED	054100 QUILL CORPORATION	7,940.60			
57832	07/06/2018	PRINTED	054190 RABEN TIRE CO., INC.	1,526.82			
57833	07/06/2018	PRINTED	055745 ROBY'S COUNTRY' GARDENS, I	409.50			
57834	07/06/2018	PRINTED	059499 SAFARI MICRO	1,274.97			
57835	07/06/2018	PRINTED	057343 SCHARDEIN MECHANICAL	2,048.56			
57836	07/06/2018	PRINTED	057505 SCHOLASTIC INC	493.63			
57837	07/06/2018	PRINTED	060300 SCHOOL SPECIALTY	9,850.43			
57838	07/06/2018	PRINTED	057754 SCOTT MCANALLY	75.00			
57839	07/06/2018	PRINTED	058196 SHANNON SHEROAN	132.48			
57840	07/06/2018	PRINTED	058545 SHI INTERNATIONAL CORP.	590.03			
57841	07/06/2018	PRINTED	059355 SKIPPERS POOL & SPA SERVI	96.00			
57842	07/06/2018	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	1,831.20			
57843	07/06/2018	PRINTED	060525 SPEAR CORPORATION	3,305.00			
57844	07/06/2018	PRINTED	061015 STEVE SMALLWOOD	109.30			
57845	07/06/2018	PRINTED	004305 T-BOX TACTICAL, LLC	75.00			

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57846	07/06/2018	PRINTED	062879 TEACHER DIRECT	1,207.60			
57847	07/06/2018	PRINTED	062883 TEACHER SYNERGY INC	395.34			
57848	07/06/2018	PRINTED	047140 THE MOTZ GROUP, LLC	2,750.00			
57849	07/06/2018	PRINTED	064960 THE UPS STORE	10.92			
57850	07/06/2018	PRINTED	064526 TOOL TIME	241.95			
57851	07/06/2018	PRINTED	064890 TYLER BUSINESS FORMS	404.83			
57852	07/06/2018	PRINTED	065382 UNCONVENTIONAL CLASSROOM	99.00			
57853	07/06/2018	PRINTED	065475 UNITED ART AND EDUCATION	21.79			
57854	07/06/2018	PRINTED	065560 UNITED RENTALS (NORTH AME	2,279.43			
57855	07/06/2018	PRINTED	065735 VESSELS BROTHERS ROOFING	18,900.00			
57856	07/06/2018	PRINTED	026600 WINDSTREAM	2,083.50			
57857	07/06/2018	PRINTED	021805 WORKPLACEPRO	284.40			
57858	07/06/2018	PRINTED	021802 WORKWELL, LLC	220.00			
57859	07/06/2018	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	392.52			
57860	07/06/2018	PRINTED	068301 XEROX CORPORATION	3,891.32			
57861	07/11/2018	PRINTED	003310 APEX LEARNING INC	18,857.50			
57862	07/11/2018	PRINTED	003850 ASCD	89.00			
57863	07/11/2018	PRINTED	004315 MARK A. PETREHN DBA AUDIO	60.00			
57864	07/11/2018	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,614.25			
57865	07/11/2018	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
57866	07/11/2018	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
57867	07/11/2018	PRINTED	010555 CHEMTREAT, INC.	485.00			
57868	07/11/2018	PRINTED	014738 DAVID GROSSMAN	179.58			
57869	07/11/2018	PRINTED	021930 EMBASSY SUITES LEXINGTON	297.74			
57870	07/11/2018	PRINTED	022327 ERNESTINE PATTERSON	409.88			
57871	07/11/2018	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	6,010.50			
57872	07/11/2018	PRINTED	024390 FRONTLINE TECHNOLOGIES GR	6,122.77			
57873	07/11/2018	PRINTED	027980 HART CO BOARD OF EDUCATIO	9,849.64			
57874	07/11/2018	PRINTED	030979 INFINITE CAMPUS	13,571.70			
57875	07/11/2018	PRINTED	035800 KASS	1,500.00			
57876	07/11/2018	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	225.00			
57877	07/11/2018	PRINTED	037000 KENTUCKY SCHOOL SERVICE	91.71			
57878	07/11/2018	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	155.00			
57879	07/11/2018	PRINTED	038600 KIM BLACK	179.58			
57880	07/11/2018	PRINTED	038976 KONA ICE ETOWN LLC	1,000.00			
57881	07/11/2018	PRINTED	039200 KSBA	10,092.78			
57882	07/11/2018	PRINTED	039201 KSBA	3,626.43			
57883	07/11/2018	PRINTED	041030 LARUE COUNTY SCHOOLS	452.31			
57884	07/11/2018	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	10,237.50			
57885	07/11/2018	PRINTED	047138 SWANK MOVIE LICENSING USA	2,855.00			
57886	07/11/2018	PRINTED	047500 NASCO	30.80			
57887	07/11/2018	PRINTED	026006 NCS PEARSON, INC.	975.00			
57888	07/11/2018	PRINTED	049755 OFFICE DEPOT	75.51			
57889	07/11/2018	PRINTED	053737 PROJECT LEAD THE WAY, INC	750.00			
57890	07/11/2018	PRINTED	054100 QUILL CORPORATION	41.59			
57891	07/11/2018	PRINTED	054225 ROBERTS INSURANCE	41,385.60			
57892	07/11/2018	PRINTED	054910 PITNEY BOWES	1,000.00			
57893	07/11/2018	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,883.64			
57894	07/11/2018	PRINTED	060300 SCHOOL SPECIALTY	62.21			
57895	07/11/2018	PRINTED	060605 STRATA LEADERSHIP LLC	771.43			
57896	07/11/2018	PRINTED	062825 TEACHING STRATEGIES LLC.	1,170.00			
57897	07/11/2018	PRINTED	007029 THE STATE THEATER	700.00			

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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
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57898	07/11/2018	PRINTED	064555 TRANE U.S. INC.	5,553.00			
57899	07/11/2018	PRINTED	034895 TYLER MOUNTAIN WATER CO I	41.05			
57900	07/11/2018	PRINTED	064899 TYLER TECHNOLOGIES, INC	3,431.18			
57901	07/11/2018	PRINTED	065000 U S POSTAL SERVICE	65.11			
57902	07/11/2018	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			

161 CHECKS	CASH ACCOUNT TOTAL	423,881.93	.00
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	423,881.93	.00
** END OF REPORT - Generated by Lisa Simes **			