

05/06/2016 14:15
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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
53161	04/19/2016	PRINTED	023477 CARDMEMBER SERVICE		445.15	416	04/30/2016
53162	04/19/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		987.60	416	04/30/2016
53163	04/19/2016	PRINTED	026701 GORDON FOOD SERVICE		7,335.92	416	04/30/2016
53164	04/19/2016	PRINTED	026701 GORDON FOOD SERVICE		20,609.81	416	04/30/2016
53165	04/19/2016	PRINTED	027600 HARDIN COUNTY SHERIFF	2,777.14			
53166	04/19/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		725.65	416	04/30/2016
53167	04/19/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.53	416	04/30/2016
53168	04/19/2016	PRINTED	026600 WINDSTREAM		158.83	416	04/30/2016
53169	04/28/2016	PRINTED	064547 ANTHONY KUKLINSKI	125.73			
53170	04/28/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	6,168.45			
53171	04/28/2016	PRINTED	026701 GORDON FOOD SERVICE	14,105.87			
53172	04/28/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,865.08			
53173	04/28/2016	PRINTED	045147 MATT WYATT	825.46			
53174	04/28/2016	PRINTED	049500 NORTH AMERICAN BENEFITS	502.28			
53175	04/28/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	73.78			
53176	04/28/2016	PRINTED	066401 WALMART COMMUNITY	391.50			
53177	04/28/2016	PRINTED	026600 WINDSTREAM	62.51			
53178	05/06/2016	PRINTED	000200 GEORGIA HOUSE	495.00			
53179	05/06/2016	PRINTED	000720 ADVANCE EDUCATION INC	4,950.00			
53180	05/06/2016	PRINTED	000945 AFS, INCORPORATED - KEN2	750.00			
53181	05/06/2016	PRINTED	000979 AIR EQUIPMENT COMPANY	650.00			
53182	05/06/2016	PRINTED	001125 ALIGN, ASSESS, ACHIEVE, L	674.10			
53183	05/06/2016	PRINTED	001205 ALL AROUND ALUMINUM, INC	865.00			
53184	05/06/2016	PRINTED	002728 AMSTERDAM PRINTING & LITH	93.95			
53185	05/06/2016	PRINTED	002755 AMY BROWN, OT/L	2,760.00			
53186	05/06/2016	PRINTED	004005 ANNA WOLF	15.02			
53187	05/06/2016	PRINTED	003425 APOLLO OIL, LLC	1,944.36			
53188	05/06/2016	PRINTED	003500 APPLE COMPUTER, INC.	5,613.00			
53189	05/06/2016	PRINTED	003850 ASCD	89.00			
53190	05/06/2016	PRINTED	003850 ASCD	89.00			
53191	05/06/2016	PRINTED	004280 ATTAINMENT COMPANY INC.	208.95			
53192	05/06/2016	PRINTED	005767 BARNES & NOBLE, INC.	175.45			
53193	05/06/2016	PRINTED	006493 BIO CORPORATION	162.53			
53194	05/06/2016	PRINTED	006496 BLAKEY PRINTING CO.	301.00			
53195	05/06/2016	PRINTED	006524 BLICK ART MARTERIALS	198.08			
53196	05/06/2016	PRINTED	061126 BRADLEY MUSIC SERVICES, I	155.00			
53197	05/06/2016	PRINTED	007247 BRIDGETT STINSON	362.54			
53198	05/06/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,163.99			
53199	05/06/2016	PRINTED	007600 BUD'S PRODUCE	2,621.18			
53200	05/06/2016	PRINTED	008168 C & T DESIGN & EQUIPMENT	4,211.22			
53201	05/06/2016	PRINTED	008235 CAIN C. ALVEY	164.00			
53202	05/06/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	360.00			
53203	05/06/2016	PRINTED	009558 CENTER FOR ACCESSIBLE LIV	110.00			
53204	05/06/2016	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
53205	05/06/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	30.00			
53206	05/06/2016	PRINTED	010555 CHEMTREAT, INC.	765.00			
53207	05/06/2016	PRINTED	010685 CHICK-FIL-A	190.00			
53208	05/06/2016	PRINTED	011336 CLARKE POWER SERVICES, IN	223.09			
53209	05/06/2016	PRINTED	011315 CLASS A PRODUCTS	24.60			
53210	05/06/2016	PRINTED	012915 CORA WOOD	51.48			
53211	05/06/2016	PRINTED	012980 SAGE PUBLICATIONS INC.	274.50			
53212	05/06/2016	PRINTED	014777 DAVID JOHNSON	706.00			

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53213	05/06/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	12,496.12			
53214	05/06/2016	PRINTED	015625 DeBRA-KUEMPEL INC	8,675.33			
53215	05/06/2016	PRINTED	015780 DELL MARKETING, L.P.	1,735.23			
53216	05/06/2016	PRINTED	016700 DOMINO'S PIZZA	23.00			
53217	05/06/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	111.80			
53218	05/06/2016	PRINTED	017385 DYNAMIC MEASUREMENT GROUP	7.00			
53219	05/06/2016	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	495.83			
53220	05/06/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
53221	05/06/2016	PRINTED	017940 E'TOWN FLORIST	45.00			
53222	05/06/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	453.23			
53223	05/06/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	1,618.32			
53224	05/06/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	621.41			
53225	05/06/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	876.00			
53226	05/06/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,013.61			
53227	05/06/2016	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	196.44			
53228	05/06/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	809.00			
53229	05/06/2016	PRINTED	023295 FASTENAL COMPANY	13.49			
53230	05/06/2016	PRINTED	023450 FIRST CITIZENS BANK	7,351.22			
53231	05/06/2016	PRINTED	023450 FIRST CITIZENS BANK	13,500.21			
53232	05/06/2016	PRINTED	023450 FIRST CITIZENS BANK	65,525.00			
53233	05/06/2016	PRINTED	023458 FISHER AUTO PARTS	265.00			
53234	05/06/2016	PRINTED	023465 FLINN SCIENTIFIC, INC.	224.64			
53235	05/06/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	2,739.30			
53236	05/06/2016	PRINTED	024672 AL J. SCHNEIDER COMPANY	714.92			
53237	05/06/2016	PRINTED	024900 GAYLA BARNARD	53.82			
53238	05/06/2016	PRINTED	026701 GORDON FOOD SERVICE	12,431.89			
53239	05/06/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,175.00			
53240	05/06/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
53241	05/06/2016	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	44.40			
53242	05/06/2016	PRINTED	027605 HARDIN COUNTY SCHOOLS	45.00			
53243	05/06/2016	PRINTED	029356 HILTON GARDEN INN BOWLING	234.18			
53244	05/06/2016	PRINTED	030979 INFINITE CAMPUS	100.00			
53245	05/06/2016	PRINTED	031024 INNOVATIVE LEARNING CONCE	1,501.57			
53246	05/06/2016	PRINTED	031360 J W PEPPER & SON, INC	185.97			
53247	05/06/2016	PRINTED	033015 JENNIFER BURNHAM	15.00			
53248	05/06/2016	PRINTED	033905 JOHNSTONE SUPPLY	51.98			
53249	05/06/2016	PRINTED	035259 KACTE	200.00			
53250	05/06/2016	PRINTED	035690 KASA	614.12			
53251	05/06/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
53252	05/06/2016	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	219.16			
53253	05/06/2016	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
53254	05/06/2016	PRINTED	038000 KENTUCKY UTILITIES CO	37,991.61			
53255	05/06/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,243.50			
53256	05/06/2016	PRINTED	038180 KERR OFFICE GROUP	3,500.91			
53257	05/06/2016	PRINTED	026901 KEYSTOPS, LLC	4,693.84			
53258	05/06/2016	PRINTED	039088 KRISTIN FROEDGE	133.38			
53259	05/06/2016	PRINTED	039200 KSBA	254.43			
53260	05/06/2016	PRINTED	010105 KENTUCKY CHAMBER OF COMME	1,000.00			
53261	05/06/2016	PRINTED	040400 L K TAPP & SONS, INC.	451.36			
53262	05/06/2016	PRINTED	040570 LAKESHORE LEARNING MATERI	137.97			
53263	05/06/2016	PRINTED	041435 LEAH KINLEY	54.99			
53264	05/06/2016	PRINTED	041550 LISA PAGE	51.48			

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53265	05/06/2016	PRINTED	042749 LITTLE TREASURES LEARNING	80.00			
53266	05/06/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	124.98			
53267	05/06/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	55.94			
53268	05/06/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	202.54			
53269	05/06/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	7.52			
53270	05/06/2016	PRINTED	045941 MEREDITH & SON GLASS CORP	44.84			
53271	05/06/2016	PRINTED	046271 MIKE SALLEE	92.43			
53272	05/06/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	23.80			
53273	05/06/2016	PRINTED	047820 NAPA AUTO PARTS	865.78			
53274	05/06/2016	PRINTED	047500 NASCO	2,078.14			
53275	05/06/2016	PRINTED	047640 NATHAN W. HUGGINS	179.62			
53276	05/06/2016	PRINTED	048280 NATIONAL PEN COMPANY LLC	69.00			
53277	05/06/2016	PRINTED	048898 NEWS-ENTERPRISE	150.00			
53278	05/06/2016	PRINTED	048898 NEWS-ENTERPRISE	375.00			
53279	05/06/2016	PRINTED	049700 OFFICE MAX	1,223.03			
53280	05/06/2016	PRINTED	049700 OFFICE MAX	2,360.20			
53281	05/06/2016	PRINTED	050286 PAMELA HAIRE	225.39			
53282	05/06/2016	PRINTED	050820 PATTY GOHMAN	19.50			
53283	05/06/2016	PRINTED	026005 PEARSON EDUCATION	2,148.97			
53284	05/06/2016	PRINTED	053450 PRESENTATION SOLUTIONS	159.89			
53285	05/06/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	127.50			
53286	05/06/2016	PRINTED	054190 RABEN TIRE CO., INC.	2,159.20			
53287	05/06/2016	PRINTED	054856 REINHART FOODSERVICES, LL	272.22			
53288	05/06/2016	PRINTED	054910 PITNEY BOWES	1,000.00			
53289	05/06/2016	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	200.00			
53290	05/06/2016	PRINTED	059499 SAFARI MICRO	4,154.04			
53291	05/06/2016	PRINTED	056731 SAM GORE	640.00			
53292	05/06/2016	PRINTED	057400 SCHOLASTIC INC	68.17			
53293	05/06/2016	PRINTED	057505 SCHOLASTIC INC	230.67			
53294	05/06/2016	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	797.00			
53295	05/06/2016	PRINTED	060300 SCHOOL SPECIALTY	4,096.95			
53296	05/06/2016	PRINTED	058015 SEI, INC.	303.10			
53297	05/06/2016	PRINTED	058078 SERVICE SOLUTIONS GROUP,	39.40			
53298	05/06/2016	PRINTED	058175 SHANNON DUFF	403.70			
53299	05/06/2016	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	417.17			
53300	05/06/2016	PRINTED	059200 SIMPLEXGRINNELL LP	84.80			
53301	05/06/2016	PRINTED	059305 SITE ONE LANDSCAPE SUPPLY	54.21			
53302	05/06/2016	PRINTED	059355 SKIPPERS POOL & SPA SERVI	74.85			
53303	05/06/2016	PRINTED	061780 SUPER DUPER PUBLICATIONS	562.94			
53304	05/06/2016	PRINTED	062879 TEACHER DIRECT	624.95			
53305	05/06/2016	PRINTED	062874 TECHNOLOGY, INC	350.00			
53306	05/06/2016	PRINTED	026860 THE HON COMPANY	2,544.98			
53307	05/06/2016	PRINTED	064960 THE UPS STORE	60.74			
53308	05/06/2016	PRINTED	064085 THE WEB GUYS, INC	99.00			
53309	05/06/2016	PRINTED	064340 TIM MAGGARD	116.22			
53310	05/06/2016	PRINTED	064620 TREASURE BAY, INC	440.16			
53311	05/06/2016	PRINTED	064678 TRIUMPH LEARNING LLC	79.75			
53312	05/06/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	24.65			
53313	05/06/2016	PRINTED	065000 U S POSTAL SERVICE	5.31			
53314	05/06/2016	PRINTED	065000 U S POSTAL SERVICE	217.00			
53315	05/06/2016	PRINTED	065000 U S POSTAL SERVICE	294.00			
53316	05/06/2016	PRINTED	064992 U.S. TOY CO/CONSTRUCTIVE	1,539.30			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53317	05/06/2016	PRINTED	065200 UHL TRUCK SALES	9,187.69			
53318	05/06/2016	PRINTED	065200 UHL TRUCK SALES	1,047.00			
53319	05/06/2016	PRINTED	064986 US GAMES	1,397.37			
53320	05/06/2016	PRINTED	026600 WINDSTREAM	1,519.63			
53321	05/06/2016	PRINTED	018825 WINWHOLESALE	326.02			
53322	05/06/2016	PRINTED	021805 WORKPLACEPRO	276.43			
53323	05/06/2016	PRINTED	021802 WORKWELL, LLC	1,134.00			
53324	05/06/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	291.17			
53325	05/06/2016	PRINTED	068301 XEROX CORPORATION	3,836.91			
165 CHECKS CASH ACCOUNT TOTAL				302,328.27	32,302.49		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
165 CHECKS	FINAL TOTAL	302,328.27	32,302.49
** END OF REPORT - Generated by Lisa Simes **			