

06/09/2016 15:00
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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
53326	05/19/2016	PRINTED	000044 BP		50.00	516	05/31/2016
53327	05/19/2016	PRINTED	023477 CARDMEMBER SERVICE		4,875.82	516	05/31/2016
53328	05/19/2016	PRINTED	017291 DRAMA BY GEORGE LLC	260.76			
53329	05/19/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		5,489.83	516	05/31/2016
53330	05/19/2016	PRINTED	022850 EXPRESS SERVICES, INC.		714.00	516	05/31/2016
53331	05/19/2016	VOID	026701 GORDON FOOD SERVICE	.00			
53332	05/19/2016	PRINTED	027600 HARDIN COUNTY SHERIFF		3,015.34	516	05/31/2016
53333	05/19/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		573.08	516	05/31/2016
53334	05/19/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.53	516	05/31/2016
53335	05/19/2016	PRINTED	026600 WINDSTREAM		167.79	516	05/31/2016
53336	05/26/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	405.36			
53337	05/26/2016	PRINTED	022850 EXPRESS SERVICES, INC.	436.80			
53338	05/26/2016	PRINTED	026701 GORDON FOOD SERVICE	18,727.94			
53339	05/26/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,507.52			
53340	05/26/2016	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	61.70			
53341	05/26/2016	PRINTED	000810 KENTUCKY STATE TREASURER	10.00			
53342	05/26/2016	PRINTED	000811 KENTUCKY STATE TREASURER	25.00			
53343	05/26/2016	PRINTED	000815 KENTUCKY STATE TREASURER	20.00			
53344	05/26/2016	PRINTED	049500 NORTH AMERICAN BENEFITS	493.28			
53345	05/26/2016	PRINTED	049655 NUTTY SCIENTISTS NORTHERN		281.25	516	05/31/2016
53346	05/26/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	84.58			
53347	05/26/2016	PRINTED	061235 STRICTLY HARDWOODS	3,000.00			
53348	05/26/2016	PRINTED	061235 STRICTLY HARDWOODS	7,000.00			
53349	05/26/2016	PRINTED	066401 WALMART COMMUNITY		395.66	516	05/31/2016
53350	05/26/2016	PRINTED	066401 WALMART COMMUNITY		2,009.73	516	05/31/2016
53351	06/09/2016	PRINTED	000200 GEORGIA HOUSE	475.00			
53352	06/09/2016	PRINTED	000945 AFS, INCORPORATED - KEN2	222.00			
53353	06/09/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	914.50			
53354	06/09/2016	PRINTED	002755 AMY BROWN, OT/L	1,890.00			
53355	06/09/2016	PRINTED	004005 ANNA WOLF	15.76			
53356	06/09/2016	PRINTED	003455 APPERSON	145.14			
53357	06/09/2016	PRINTED	004310 AUBREY'S CORNER, LLC	175.00			
53358	06/09/2016	PRINTED	004700 AWARDS CENTER, INC.	265.00			
53359	06/09/2016	PRINTED	005150 BACK HOME VENDING AND CAT	1,488.00			
53360	06/09/2016	PRINTED	005266 BALFOUR	17.94			
53361	06/09/2016	PRINTED	005767 BARNES & NOBLE, INC.	214.53			
53362	06/09/2016	PRINTED	006091 BELLE OF LOUISVILLE	760.00			
53363	06/09/2016	PRINTED	006493 BIO CORPORATION	113.12			
53364	06/09/2016	PRINTED	006496 BLAKEY PRINTING CO.	1,013.80			
53365	06/09/2016	PRINTED	007289 BRIGHT WHITE PAPER CO.	103.43			
53366	06/09/2016	PRINTED	007288 BRIGHTER FUTURES COUNSEL	1,210.00			
53367	06/09/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,226.72			
53368	06/09/2016	PRINTED	007600 BUD'S PRODUCE	3,034.23			
53369	06/09/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	195.00			
53370	06/09/2016	PRINTED	008690 DIVERSIFIED TRAINING GROU	1,050.00			
53371	06/09/2016	PRINTED	009555 THE CENTER FOR AAC & AUTI	99.00			
53372	06/09/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
53373	06/09/2016	PRINTED	038340 CHARLES WARREN	60.00			
53374	06/09/2016	PRINTED	010555 CHEMTREAT, INC.	765.00			
53375	06/09/2016	PRINTED	011581 COLIN L. BRUNER	80.00			
53376	06/09/2016	PRINTED	013705 CROP PRODUCTION SERVICES,	486.70			
53377	06/09/2016	PRINTED	014738 DAVID GROSSMAN	50.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53378	06/09/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	8,544.65			
53379	06/09/2016	PRINTED	015625 DeBRA-KUEMPEL INC	21,544.95			
53380	06/09/2016	PRINTED	015750 DECKER, INC.	821.72			
53381	06/09/2016	PRINTED	015780 DELL MARKETING, L.P.	660.00			
53382	06/09/2016	PRINTED	015977 DENISE MORGAN	100.82			
53383	06/09/2016	PRINTED	010875 DEREK W. PFEIFFER	25.00			
53384	06/09/2016	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	450.00			
53385	06/09/2016	PRINTED	016700 DOMINO'S PIZZA	47.00			
53386	06/09/2016	PRINTED	017440 DON'S LUMBER & HARDWARE	13.98			
53387	06/09/2016	PRINTED	017290 DUFF/BUEGRASS INSURANCE	625.05			
53388	06/09/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.90			
53389	06/09/2016	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	1,065.51			
53390	06/09/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
53391	06/09/2016	PRINTED	017940 E'TOWN FLORIST	97.00			
53392	06/09/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	494.69			
53393	06/09/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	1,307.44			
53394	06/09/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	191.61			
53395	06/09/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	870.65			
53396	06/09/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	271.20			
53397	06/09/2016	PRINTED	019805 ECKART LLC	785.59			
53398	06/09/2016	PRINTED	020205 EDTECH TEAM, INC.	354.00			
53399	06/09/2016	PRINTED	022300 EPES SOFTWARE	104.00			
53400	06/09/2016	PRINTED	022322 ERICA FRIERSON	41.97			
53401	06/09/2016	PRINTED	022850 EXPRESS SERVICES, INC.	144.00			
53402	06/09/2016	PRINTED	022900 EXPRESSIONS PRINTING	196.00			
53403	06/09/2016	PRINTED	022990 F & V STORAGE	360.00			
53404	06/09/2016	PRINTED	023450 FIRST CITIZENS BANK	27,320.64			
53405	06/09/2016	PRINTED	023450 FIRST CITIZENS BANK	44,450.97			
53406	06/09/2016	PRINTED	023458 FISHER AUTO PARTS	81.64			
53407	06/09/2016	PRINTED	023465 FLINN SCIENTIFIC, INC.	94.23			
53408	06/09/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	476.16			
53409	06/09/2016	PRINTED	024390 FRONTLINE TECHNOLOGIES IN	4,619.10			
53410	06/09/2016	PRINTED	024672 AL J. SCHNEIDER COMPANY	300.04			
53411	06/09/2016	PRINTED	025590 GIA PUBLICATIONS, INC.	193.87			
53412	06/09/2016	PRINTED	025875 GLENDALE CAMPGROUND	34.50			
53413	06/09/2016	PRINTED	026701 GORDON FOOD SERVICE	3,102.97			
53414	06/09/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	780.00			
53415	06/09/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
53416	06/09/2016	PRINTED	028602 HEINEMANN	1,500.40			
53417	06/09/2016	PRINTED	028800 HELEN WHEATLEY	210.60			
53418	06/09/2016	PRINTED	029393 HOLLY WALKER	551.48			
53419	06/09/2016	PRINTED	029525 1034 LLC	125.91			
53420	06/09/2016	PRINTED	031360 J W PEPPER & SON, INC	39.99			
53421	06/09/2016	PRINTED	031420 JACK R BREUNIG	35.10			
53422	06/09/2016	PRINTED	031730 JAMES LAWRENCE	45.00			
53423	06/09/2016	PRINTED	037313 JAMIE ARMSTRONG	164.00			
53424	06/09/2016	PRINTED	032950 JENNI WILSON	17.16			
53425	06/09/2016	PRINTED	033160 JKM TRAINING, INC.	638.00			
53426	06/09/2016	PRINTED	033225 JOANNA BLACK	420.00			
53427	06/09/2016	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	124.95			
53428	06/09/2016	PRINTED	034955 KAREN HALK	17.28			
53429	06/09/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	535.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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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53430	06/09/2016	PRINTED	036270 KELLI BUSH	485.14			
53431	06/09/2016	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	63,194.16			
53432	06/09/2016	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	460.00			
53433	06/09/2016	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	827.92			
53434	06/09/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	639.24			
53435	06/09/2016	PRINTED	037085 KENTUCKY STATE TREASURER	21.75			
53436	06/09/2016	PRINTED	044446 KENTUCKY STATE TREASURER	2,000.00			
53437	06/09/2016	PRINTED	038000 KENTUCKY UTILITIES CO	40,454.86			
53438	06/09/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	7,275.86			
53439	06/09/2016	PRINTED	038180 KERR OFFICE GROUP	1,360.00			
53440	06/09/2016	PRINTED	026901 KEYSTOPS, LLC	5,584.70			
53441	06/09/2016	PRINTED	039000 KOORSEN FIRE & SECURITY I	182.30			
53442	06/09/2016	PRINTED	039200 KSBA	101.99			
53443	06/09/2016	PRINTED	037951 KENTUCKY LIBRARY ASSOCIAT	81.00			
53444	06/09/2016	PRINTED	000810 KENTUCKY STATE TREASURER	10.00			
53445	06/09/2016	PRINTED	000815 KENTUCKY STATE TREASURER	20.00			
53446	06/09/2016	PRINTED	040025 Kyste	588.00			
53447	06/09/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	390.00			
53448	06/09/2016	PRINTED	040400 L K TAPP & SONS, INC.	394.13			
53449	06/09/2016	PRINTED	040595 LANDMARK SPRINKLER, INC	745.50			
53450	06/09/2016	PRINTED	041435 LEAH KINLEY	60.76			
53451	06/09/2016	PRINTED	041461 LEARNING A-Z	379.80			
53452	06/09/2016	PRINTED	042840 LOUISVILLE ZOO FIELD TRIP	520.00			
53453	06/09/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	303.86			
53454	06/09/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	8.35			
53455	06/09/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	7.60			
53456	06/09/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	35.28			
53457	06/09/2016	PRINTED	045941 MEREDITH & SON GLASS CORP	44.76			
53458	06/09/2016	PRINTED	046271 MIKE SALLEE	226.98			
53459	06/09/2016	PRINTED	046272 MIKE SAVAGE	37.05			
53460	06/09/2016	PRINTED	046386 MINMOR INDUSTRIES LLC	115.00			
53461	06/09/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
53462	06/09/2016	PRINTED	046550 MODERN WELDING COMPANY OF	2,260.00			
53463	06/09/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	1,360.00			
53464	06/09/2016	PRINTED	047158 MSC INDUSTRIAL SUPPLY CO.	297.68			
53465	06/09/2016	PRINTED	047185 MUSICIAN'S FRIEND, INC.	256.83			
53466	06/09/2016	PRINTED	047820 NAPA AUTO PARTS	196.56			
53467	06/09/2016	PRINTED	047640 NATHAN W. HUGGINS	97.59			
53468	06/09/2016	PRINTED	026006 NCS PEARSON, INC.	405.96			
53469	06/09/2016	PRINTED	048795 NETSUPPORT INC.	1,750.47			
53470	06/09/2016	PRINTED	048898 NEWS-ENTERPRISE	1,700.00			
53471	06/09/2016	PRINTED	048898 NEWS-ENTERPRISE	173.84			
53472	06/09/2016	PRINTED	049700 OFFICE MAX	1,751.33			
53473	06/09/2016	PRINTED	049700 OFFICE MAX	3,290.72			
53474	06/09/2016	PRINTED	047855 PARTY PLUS	111.94			
53475	06/09/2016	PRINTED	050820 PATTY GOHMAN	10.92			
53476	06/09/2016	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	370.00			
53477	06/09/2016	PRINTED	026005 PEARSON EDUCATION	445.80			
53478	06/09/2016	PRINTED	052900 POMEROY IT SOLUTIONS SALE	48,107.59			
53479	06/09/2016	PRINTED	053058 POSITIVE PROMOTIONS, INC.	241.71			
53480	06/09/2016	PRINTED	053450 PRESENTATION SOLUTIONS	215.12			
53481	06/09/2016	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,500.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53482	06/09/2016	PRINTED	053776 PROSYS	12,300.00			
53483	06/09/2016	PRINTED	053770 PSST	5,537.50			
53484	06/09/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	127.50			
53485	06/09/2016	PRINTED	054190 RABEN TIRE CO., INC.	198.88			
53486	06/09/2016	PRINTED	023010 RAE CROWTHER CO.	518.82			
53487	06/09/2016	PRINTED	054365 RAFFERTY'S	114.61			
53488	06/09/2016	PRINTED	054380 RAMADA INN	1,118.55			
53489	06/09/2016	PRINTED	054577 READING READING BOOKS, LL	569.25			
53490	06/09/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	373.48			
53491	06/09/2016	PRINTED	054856 REINHART FOODSERVICES, LL	52.35			
53492	06/09/2016	PRINTED	059499 SAFARI MICRO	702.83			
53493	06/09/2016	PRINTED	056731 SAM GORE	320.00			
53494	06/09/2016	PRINTED	057400 SCHOLASTIC INC	1,515.12			
53495	06/09/2016	PRINTED	057505 SCHOLASTIC INC	870.60			
53496	06/09/2016	PRINTED	060300 SCHOOL SPECIALTY	3,755.48			
53497	06/09/2016	PRINTED	058545 SHI INTERNATIONAL CORP.	1,876.05			
53498	06/09/2016	PRINTED	058550 SHIFFLER EQUIPMENT SALES,	29.83			
53499	06/09/2016	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	25.00			
53500	06/09/2016	PRINTED	059355 SKIPPERS POOL & SPA SERVI	123.85			
53501	06/09/2016	PRINTED	059358 SMALLWOOD ELECTRIC	462.00			
53502	06/09/2016	PRINTED	060205 SOUTHERN OHIO BUS SEATING	2,356.00			
53503	06/09/2016	PRINTED	060400 SOUTHERN STATES	129.80			
53504	06/09/2016	PRINTED	060573 SQ THINKING, INC	186.94			
53505	06/09/2016	PRINTED	061200 STONE HEARTH	84.51			
53506	06/09/2016	PRINTED	062211 SUSAN RYAN	61.62			
53507	06/09/2016	PRINTED	062892 TEACHERS' CURRICULUM INST	472.50			
53508	06/09/2016	PRINTED	026860 THE HON COMPANY	225.52			
53509	06/09/2016	PRINTED	064085 THE WEB GUYS, INC	19.80			
53510	06/09/2016	PRINTED	008170 TIMOTHY L. CLEARY	60.00			
53511	06/09/2016	PRINTED	064555 TRANE U.S. INC.	900,365.35			
53512	06/09/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	1,169.95			
53513	06/09/2016	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	279.98			
53514	06/09/2016	PRINTED	064890 TYLER BUSINESS FORMS	256.02			
53515	06/09/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	55.12			
53516	06/09/2016	PRINTED	065200 UHL TRUCK SALES	2,019.36			
53517	06/09/2016	PRINTED	065225 UK PLTW KY	6,000.00			
53518	06/09/2016	PRINTED	065725 VEX ROBOTICS, INC	571.65			
53519	06/09/2016	PRINTED	058532 WILLIAM R. DAVIS	60.00			
53520	06/09/2016	PRINTED	026600 WINDSTREAM	1,585.72			
53521	06/09/2016	PRINTED	018825 WINWHOLESALE	1,236.17			
53522	06/09/2016	PRINTED	068105 LYNN COWAN DBA WOODLAND G	79.41			
53523	06/09/2016	PRINTED	021802 WORKWELL, LLC	847.00			
53524	06/09/2016	PRINTED	068301 XEROX CORPORATION	3,595.15			
199 CHECKS CASH ACCOUNT TOTAL				1,320,192.05	19,612.03		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
199 CHECKS	FINAL TOTAL	1,320,192.05	19,612.03
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