

09/09/2016 14:24
91521sim

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
53838	08/18/2016	PRINTED	007016 BRANDENBURG TELECOM, LLC		2,552.57	816	08/31/2016
53839	08/18/2016	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY		1,000.00	816	08/31/2016
53840	08/18/2016	PRINTED	023477 CARDMEMBER SERVICE		456.12	816	08/31/2016
53841	08/18/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		12.74	816	08/31/2016
53842	08/18/2016	PRINTED	026701 GORDON FOOD SERVICE		36,133.29	816	08/31/2016
53843	08/18/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		326.28	816	08/31/2016
53844	08/18/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.53	816	08/31/2016
53845	08/18/2016	PRINTED	063043 TEXAS STATE UNIVERSITY		500.00	816	08/31/2016
53846	08/18/2016	PRINTED	064555 TRANE U.S. INC.		170,736.30	816	08/31/2016
53847	08/18/2016	PRINTED	065000 U S POSTAL SERVICE		294.00	816	08/31/2016
53848	08/18/2016	PRINTED	067100 WESTERN KY UNIVERSITY		750.00	816	08/31/2016
53849	08/18/2016	PRINTED	067100 WESTERN KY UNIVERSITY		1,000.00	816	08/31/2016
53850	08/18/2016	PRINTED	026600 WINDSTREAM		306.88	816	08/31/2016
53851	08/26/2016	PRINTED	026701 GORDON FOOD SERVICE		16,651.54	816	08/31/2016
53852	08/26/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		5,403.11	816	08/31/2016
53853	08/26/2016	PRINTED	049500 NORTH AMERICAN BENEFITS		476.25	816	08/31/2016
53854	08/26/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	16.73			
53855	08/26/2016	PRINTED	065000 U S POSTAL SERVICE	470.00			
53856	08/26/2016	PRINTED	066401 WALMART COMMUNITY	946.83			
53857	08/26/2016	PRINTED	066401 WALMART COMMUNITY	4,768.75			
53858	08/26/2016	PRINTED	026600 WINDSTREAM	107.68			
53859	09/09/2016	PRINTED	000425 ACADEMIC EDGE INC	14,280.00			
53860	09/09/2016	PRINTED	000875 ADVANCED TURF SOLUTIONS,	466.17			
53861	09/09/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,851.15			
53862	09/09/2016	PRINTED	002755 AMY BROWN, OT/L	3,445.00			
53863	09/09/2016	PRINTED	004005 ANNA WOLF	17.14			
53864	09/09/2016	PRINTED	003500 APPLE COMPUTER, INC.	182.00			
53865	09/09/2016	PRINTED	004700 AWARDS CENTER, INC.	60.00			
53866	09/09/2016	PRINTED	005767 BARNES & NOBLE, INC.	134.40			
53867	09/09/2016	PRINTED	006496 BLAKEY PRINTING CO.	194.00			
53868	09/09/2016	PRINTED	000044 BP	48.00			
53869	09/09/2016	PRINTED	061126 BRADLEY MUSIC SERVICES, I	280.00			
53870	09/09/2016	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,552.57			
53871	09/09/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	447.93			
53872	09/09/2016	PRINTED	007338 BROWN SPRINKLER CORPORATI	2,488.52			
53873	09/09/2016	PRINTED	007305 BROWNS GOLF CARTS	4,000.00			
53874	09/09/2016	PRINTED	007600 BUD'S PRODUCE	3,608.52			
53875	09/09/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	510.00			
53876	09/09/2016	PRINTED	008755 CAROL GEORGE	58.50			
53877	09/09/2016	PRINTED	009895 CEREBELLUM CORPORATION	64.78			
53878	09/09/2016	PRINTED	010555 CHEMTREAT, INC.	485.00			
53879	09/09/2016	PRINTED	010551 CHERYL THOMAS	451.75			
53880	09/09/2016	PRINTED	010685 CHICK-FIL-A	208.22			
53881	09/09/2016	PRINTED	011305 CLARK GREEN	389.50			
53882	09/09/2016	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	52.63			
53883	09/09/2016	PRINTED	011529 CLOTFELTER SAMOKAR	1,836.95			
53884	09/09/2016	PRINTED	012950 CORNELIUS & GERADLINE MAC	225.00			
53885	09/09/2016	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	1,800.00			
53886	09/09/2016	PRINTED	014550 D-C ELEVATOR COMPANY, INC	195.00			
53887	09/09/2016	PRINTED	015125 DAWN BRANDENBURG	621.20			
53888	09/09/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	14,022.38			
53889	09/09/2016	PRINTED	015165 DEAN TURNQUIST	113.25			

09/09/2016 14:24
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcc

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53890	09/09/2016	PRINTED	015625 DeBRA-KUEMPEL INC	1,110.50			
53891	09/09/2016	PRINTED	015970 DEMCO, INC.	86.68			
53892	09/09/2016	PRINTED	015977 DENISE MORGAN	52.48			
53893	09/09/2016	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	402.92			
53894	09/09/2016	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	26.84			
53895	09/09/2016	PRINTED	017440 DON'S LUMBER & HARDWARE,	152.95			
53896	09/09/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.90			
53897	09/09/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
53898	09/09/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	840.59			
53899	09/09/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	7,727.42			
53900	09/09/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	717.49			
53901	09/09/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	2,794.50			
53902	09/09/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	412.46			
53903	09/09/2016	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	5.61			
53904	09/09/2016	PRINTED	018805 ERIC ARMIN INC	25.49			
53905	09/09/2016	PRINTED	022524 KYCASE	30.00			
53906	09/09/2016	PRINTED	022900 EXPRESSIONS PRINTING	280.00			
53907	09/09/2016	PRINTED	022925 EXTREME NETWORKS, INC	8,026.25			
53908	09/09/2016	PRINTED	022990 F & V STORAGE	1,200.00			
53909	09/09/2016	PRINTED	023295 FASTENAL COMPANY	3.02			
53910	09/09/2016	PRINTED	023458 FISHER AUTO PARTS	220.34			
53911	09/09/2016	PRINTED	023465 FLINN SCIENTIFIC, INC.	1,085.00			
53912	09/09/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	8,980.91			
53913	09/09/2016	PRINTED	024200 FREE SPIRIT PUBLISHING	140.73			
53914	09/09/2016	PRINTED	024390 FRONTLINE TECHNOLOGIES IN	2,390.00			
53915	09/09/2016	PRINTED	024410 FRYSCKY, INC.	40.00			
53916	09/09/2016	PRINTED	026701 GORDON FOOD SERVICE	23,593.99			
53917	09/09/2016	PRINTED	026351 GREAT MINDS	3,277.76			
53918	09/09/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,000.00			
53919	09/09/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	75.00			
53920	09/09/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
53921	09/09/2016	PRINTED	027220 HAEBOCK LEE	25.20			
53922	09/09/2016	PRINTED	029393 HOLLY WALKER	64.75			
53923	09/09/2016	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	1,912.20			
53924	09/09/2016	PRINTED	027105 HPS LLC	3,045.00			
53925	09/09/2016	PRINTED	030000 HUB CITY PRINTING, INC.	50.00			
53926	09/09/2016	PRINTED	030885 IDENT-A-KID SERVICES OF A	240.00			
53927	09/09/2016	PRINTED	039086 INFOBASE PUBLISHING	1,770.35			
53928	09/09/2016	PRINTED	031685 JAMES & MARY HARGAN	1,640.50			
53929	09/09/2016	PRINTED	031640 JAMES ALEX TODD	1,827.65			
53930	09/09/2016	PRINTED	037314 JAMES VITTITOW	223.10			
53931	09/09/2016	PRINTED	032025 JANICE KERSEY	61.98			
53932	09/09/2016	PRINTED	032615 JEFFREY & MICHELLE BEEN	2,460.75			
53933	09/09/2016	PRINTED	032620 JEFFREY STONE	149.24			
53934	09/09/2016	PRINTED	033076 JESSICA TURNER	20.75			
53935	09/09/2016	PRINTED	033127 JIM & JAMIE OWEN	820.25			
53936	09/09/2016	PRINTED	033230 JOANNA BREUNIG	295.20			
53937	09/09/2016	PRINTED	033428 JOHN M. FORD	7,612.00			
53938	09/09/2016	PRINTED	034000 JONATHAN N BALLARD	73.80			
53939	09/09/2016	PRINTED	034300 JOSTENS	124.27			
53940	09/09/2016	PRINTED	035690 KASA	364.00			
53941	09/09/2016	PRINTED	035700 KASBO	370.00			

09/09/2016 14:24
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcc

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53942	09/09/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	450.00			
53943	09/09/2016	PRINTED	035105 KENTUCKY ASSOCIATION OF S	50.00			
53944	09/09/2016	PRINTED	035800 KASS	1,500.00			
53945	09/09/2016	PRINTED	036240 KEDC	150.00			
53946	09/09/2016	PRINTED	036270 KELLI BUSH	134.96			
53947	09/09/2016	PRINTED	036283 KELLY GRAHAM	94.80			
53948	09/09/2016	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	4,283.96			
53949	09/09/2016	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	2,057.58			
53950	09/09/2016	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	194.80			
53951	09/09/2016	PRINTED	036900 KENTUCKY EDUCATION ASSOCI	750.00			
53952	09/09/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	38.96			
53953	09/09/2016	PRINTED	038000 KENTUCKY UTILITIES CO	46,178.52			
53954	09/09/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,423.02			
53955	09/09/2016	PRINTED	038180 KERR OFFICE GROUP	2,807.53			
53956	09/09/2016	PRINTED	026901 KEYSTOPS, LLC	7,098.60			
53957	09/09/2016	PRINTED	038525 K.H.S.S.L., INC	150.00			
53958	09/09/2016	PRINTED	039200 KSBA	177.34			
53959	09/09/2016	PRINTED	030683 KSNA	200.00			
53960	09/09/2016	PRINTED	017080 KY HIGH SCHOOL COACHES AS	450.00			
53961	09/09/2016	PRINTED	039835 KENTUCKY OUT OF SCHOOL AL	315.00			
53962	09/09/2016	PRINTED	035725 KYACAC	125.00			
53963	09/09/2016	PRINTED	039350 KENTUCKY ART EDUCATION A	110.00			
53964	09/09/2016	PRINTED	040400 L K TAPP & SONS, INC.	32.98			
53965	09/09/2016	PRINTED	040570 LAKESHORE LEARNING MATERI	269.36			
53966	09/09/2016	PRINTED	041094 CHRIS & LAURA BOOZER	223.10			
53967	09/09/2016	PRINTED	041435 LEAH KINLEY	77.08			
53968	09/09/2016	PRINTED	041461 LEARNING A-Z	7,139.18			
53969	09/09/2016	PRINTED	041461 LEARNING A-Z	189.90			
53970	09/09/2016	PRINTED	041498 LEARNING ZONE EXPRESS	1,055.55			
53971	09/09/2016	PRINTED	041915 LIESEL MIDDLETON	166.95			
53972	09/09/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	3,517.22			
53973	09/09/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	63.89			
53974	09/09/2016	PRINTED	042900 LOWE'S HOME CENTERS, LLC	4,713.66			
53975	09/09/2016	PRINTED	044675 MARY RUTH BOOKS, INC	462.00			
53976	09/09/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	51.28			
53977	09/09/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	35.16			
53978	09/09/2016	PRINTED	045941 MEREDITH & SON GLASS CORP	360.33			
53979	09/09/2016	PRINTED	046271 MIKE SALLEE	152.11			
53980	09/09/2016	PRINTED	046378 MITEL BUSINESS SYSTEMES,	1,692.00			
53981	09/09/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
53982	09/09/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	760.00			
53983	09/09/2016	PRINTED	047820 NAPA AUTO PARTS	458.82			
53984	09/09/2016	PRINTED	047500 NASCO	1,529.47			
53985	09/09/2016	PRINTED	047570 NASP, INC	316.00			
53986	09/09/2016	PRINTED	047640 NATHAN W. HUGGINS	70.24			
53987	09/09/2016	PRINTED	048400 NATIONAL SCHOOL FORMS	163.79			
53988	09/09/2016	PRINTED	026006 NCS PEARSON, INC.	7,899.34			
53989	09/09/2016	PRINTED	048898 NEWS-ENTERPRISE	565.00			
53990	09/09/2016	PRINTED	048898 NEWS-ENTERPRISE	76.00			
53991	09/09/2016	PRINTED	048898 NEWS-ENTERPRISE	107.62			
53992	09/09/2016	PRINTED	049755 OFFICE DEPOT	567.31			
53993	09/09/2016	PRINTED	049755 OFFICE DEPOT	5,971.04			

09/09/2016 14:24
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53994	09/09/2016	PRINTED	049700 OFFICE MAX	821.56			
53995	09/09/2016	PRINTED	049700 OFFICE MAX	5,203.67			
53996	09/09/2016	PRINTED	050130 ORIENTAL TRADING COMPANY,	92.98			
53997	09/09/2016	PRINTED	050282 PALOS SPORTS, INC	203.20			
53998	09/09/2016	PRINTED	050286 PAMELA HAIRE	225.39			
53999	09/09/2016	PRINTED	050820 PATTY GOHMAN	15.17			
54000	09/09/2016	PRINTED	050988 PAUL MILLER FORD INC	25,062.68			
54001	09/09/2016	PRINTED	026005 PEARSON EDUCATION	22,596.16			
54002	09/09/2016	PRINTED	052055 PHONAK, LLC	67.39			
54003	09/09/2016	PRINTED	052300 PIONEER MANUFACTURING CO	1,554.25			
54004	09/09/2016	PRINTED	052401 PITNEY BOWES CREDIT CORPO	198.00			
54005	09/09/2016	PRINTED	052900 POMEROY IT SOLUTIONS SALE	267.00			
54006	09/09/2016	PRINTED	053058 POSITIVE PROMOTIONS, INC.	130.55			
54007	09/09/2016	PRINTED	053450 PRESENTATION SOLUTIONS	370.41			
54008	09/09/2016	PRINTED	053760 PROVEN LEARNING LLC	1,400.00			
54009	09/09/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	598.00			
54010	09/09/2016	PRINTED	054100 QUILL CORPORATION	2,382.55			
54011	09/09/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	75.74			
54012	09/09/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	551.41			
54013	09/09/2016	PRINTED	054856 REINHART FOODSERVICES, LL	488.60			
54014	09/09/2016	PRINTED	000900 RENAISSANCE LEARNING, INC	850.50			
54015	09/09/2016	PRINTED	000900 RENAISSANCE LEARNING, INC	1,488.00			
54016	09/09/2016	PRINTED	054920 RESOURCES FOR EDUCATORS,	353.50			
54017	09/09/2016	PRINTED	055771 ROCHESTER 100, INC.	250.00			
54018	09/09/2016	PRINTED	059499 SAFARI MICRO	1,815.59			
54019	09/09/2016	PRINTED	057385 SCHOLASTIC READING CLUB	4,012.46			
54020	09/09/2016	PRINTED	057400 SCHOLASTIC INC	578.07			
54021	09/09/2016	PRINTED	057505 SCHOLASTIC INC	2,717.94			
54022	09/09/2016	PRINTED	030682 SCHOOL OUTFITTERS, LLC	406.04			
54023	09/09/2016	PRINTED	060300 SCHOOL SPECIALTY	727.50			
54024	09/09/2016	PRINTED	060300 SCHOOL SPECIALTY	4,098.34			
54025	09/09/2016	PRINTED	057980 SEEMA MOAZZAM	3,806.00			
54026	09/09/2016	PRINTED	058015 SEI, INC.	78.00			
54027	09/09/2016	PRINTED	059200 SIMPLEXGRINNELL LP	8,666.92			
54028	09/09/2016	PRINTED	059355 SKIPPERS POOL & SPA SERVI	42.95			
54029	09/09/2016	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	411.87			
54030	09/09/2016	PRINTED	060400 SOUTHERN STATES	162.25			
54031	09/09/2016	PRINTED	060565 SPELLINGCITY.COM, INC	157.90			
54032	09/09/2016	PRINTED	060852 STENHOUSE PUBLISHERS	1,280.00			
54033	09/09/2016	PRINTED	061290 STUMPS	153.10			
54034	09/09/2016	PRINTED	061780 SUPER DUPER PUBLICATIONS	181.80			
54035	09/09/2016	PRINTED	062211 SUSAN RYAN	51.54			
54036	09/09/2016	PRINTED	062877 TANYA MAJOR	102.96			
54037	09/09/2016	PRINTED	062848 TBF - TOM BROCK	196.87			
54038	09/09/2016	PRINTED	062879 TEACHER DIRECT	349.38			
54039	09/09/2016	PRINTED	062883 TEACHER SYNERGY INC	47.97			
54040	09/09/2016	PRINTED	063160 THE ART OF EDUCATION, LLC	99.00			
54041	09/09/2016	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	646.06			
54042	09/09/2016	PRINTED	064265 THOMAS COOK	45.35			
54043	09/09/2016	PRINTED	064340 TIM MAGGARD	55.76			
54044	09/09/2016	PRINTED	064380 TIME EDGE	269.70			
54045	09/09/2016	PRINTED	064535 TOTAL ID SOLUTIONS, INC	60.00			

09/09/2016 14:24
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54046	09/09/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	299.00			
54047	09/09/2016	PRINTED	064866 TWENTY FIRST CENTURY FORE	299.00			
54048	09/09/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	17.26			
54049	09/09/2016	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,716.91			
54050	09/09/2016	PRINTED	065200 UHL TRUCK SALES	2,760.72			
54051	09/09/2016	PRINTED	064955 USI EDUCATION & GOVERNMENT	159.75			
54052	09/09/2016	PRINTED	066555 WARD'S SCIENCE	172.85			
54053	09/09/2016	PRINTED	066590 WASHINGTON COUNTY BOARD O	500.00			
54054	09/09/2016	PRINTED	042748 LISA YERKES DBA WEAVER PA	3,680.00			
54055	09/09/2016	PRINTED	067060 WENGER CORPORATION	71.00			
54056	09/09/2016	PRINTED	067441 WHY TRY, INC.	365.00			
54057	09/09/2016	PRINTED	026600 WINDSTREAM	2,599.06			
54058	09/09/2016	PRINTED	018825 WINWHOLESALE	2,347.03			
54059	09/09/2016	PRINTED	021802 WORKWELL, LLC	1,301.00			
54060	09/09/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	252.13			
54061	09/09/2016	PRINTED	068301 XEROX CORPORATION	3,309.55			
224 CHECKS				CASH ACCOUNT TOTAL	376,552.91	238,638.61	

09/09/2016 14:24
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

224 CHECKS

FINAL TOTAL

376,552.91

238,638.61

** END OF REPORT - Generated by Lisa Simes **