

10/07/2016 13:30
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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
54062	09/16/2016	PRINTED	023477 CARDMEMBER SERVICE		38.57	916	09/30/2016
54063	09/16/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		12.73	916	09/30/2016
54064	09/16/2016	PRINTED	026701 GORDON FOOD SERVICE		12,565.72	916	09/30/2016
54065	09/16/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		516.21	916	09/30/2016
54066	09/16/2016	PRINTED	035690 KASA		265.00	916	09/30/2016
54067	09/16/2016	PRINTED	037200 KENTUCKY STATE TREASURER	1,500.00			
54068	09/16/2016	PRINTED	000810 KENTUCKY STATE TREASURER	20.00			
54069	09/16/2016	PRINTED	041010 LARRY FRENCH ELECTRIC, LL		4,375.00	916	09/30/2016
54070	09/16/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,099.53	916	09/30/2016
54071	09/16/2016	PRINTED	059499 SAFARI MICRO	183.60			
54072	09/16/2016	PRINTED	064555 TRANE U.S. INC.		81,738.87	916	09/30/2016
54073	09/16/2016	PRINTED	064992 U.S. TOY CO/CONSTRUCTIVE	1,004.21			
54074	09/16/2016	PRINTED	026600 WINDSTREAM		304.61	916	09/30/2016
54075	09/30/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	360.28			
54076	09/30/2016	PRINTED	022300 EPES SOFTWARE	104.00			
54077	09/30/2016	PRINTED	023450 FIRST CITIZENS BANK		11,620.00	916	09/30/2016
54078	09/30/2016	PRINTED	023450 FIRST CITIZENS BANK		14,339.50	916	09/30/2016
54079	09/30/2016	PRINTED	023450 FIRST CITIZENS BANK		141,576.15	916	09/30/2016
54080	09/30/2016	PRINTED	026701 GORDON FOOD SERVICE	27,736.01			
54081	09/30/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,436.82			
54082	09/30/2016	PRINTED	028602 HEINEMANN	4,741.50			
54083	09/30/2016	PRINTED	030961 IMPACT APPLICATIONS INC	600.00			
54084	09/30/2016	PRINTED	034826 JUNIOR LIBRARY GUILD	2,466.60			
54085	09/30/2016	PRINTED	039201 KSBA	1,167.30			
54086	09/30/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	99.01			
54087	09/30/2016	PRINTED	056215 ROSETTA STONE LTD	475.00			
54088	09/30/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	995.00			
54089	09/30/2016	PRINTED	065000 U S POSTAL SERVICE	77.89			
54090	09/30/2016	PRINTED	066401 WALMART COMMUNITY	962.56			
54091	09/30/2016	PRINTED	066401 WALMART COMMUNITY	815.68			
54092	09/30/2016	PRINTED	067775 WILLIAM H. SADLIER, INC	1,510.49			
54093	09/30/2016	PRINTED	026600 WINDSTREAM	104.59			
54094	09/30/2016	PRINTED	023450 FIRST CITIZENS BANK	49,500.00			
54095	10/07/2016	PRINTED	000590 ACT	30.00			
54096	10/07/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	5,603.72			
54097	10/07/2016	PRINTED	001285 ALLIANT INTERGRATORS INC	349.09			
54098	10/07/2016	PRINTED	001604 AMERICAN BUS AND ACCESSOR	573.42			
54099	10/07/2016	PRINTED	002755 AMY BROWN, OT/L	3,022.50			
54100	10/07/2016	PRINTED	003500 APPLE COMPUTER, INC.	72.80			
54101	10/07/2016	PRINTED	003930 ASHLEY JURY	54.12			
54102	10/07/2016	PRINTED	005150 BACK HOME VENDING AND CAT	1,688.79			
54103	10/07/2016	PRINTED	005286 BAND SHOPPE	634.95			
54104	10/07/2016	PRINTED	005767 BARNES & NOBLE, INC.	586.66			
54105	10/07/2016	PRINTED	006268 BETHLEHEM HIGH SCHOOL	175.00			
54106	10/07/2016	PRINTED	006496 BLAKEY PRINTING CO.	852.00			
54107	10/07/2016	PRINTED	006991 BRAINPOP LLC	1,350.00			
54108	10/07/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	918.70			
54109	10/07/2016	PRINTED	007338 BROWN SPRINKLER CORPORATI	319.80			
54110	10/07/2016	PRINTED	007600 BUD'S PRODUCE	2,451.11			
54111	10/07/2016	PRINTED	008005 BUREAU OF LECTURES	295.00			
54112	10/07/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	345.00			
54113	10/07/2016	PRINTED	008745 CAROLE BROWN	85.28			

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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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54114	10/07/2016	PRINTED	009796 CENTRAL KY BEARING & INDU	208.08			
54115	10/07/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	75.00			
54116	10/07/2016	PRINTED	010555 CHEMTREAT, INC.	485.00			
54117	10/07/2016	PRINTED	011035 CHUCK WISE	3,180.20			
54118	10/07/2016	PRINTED	011316 CLARK JEWELERS	820.00			
54119	10/07/2016	PRINTED	012915 CORA WOOD	159.08			
54120	10/07/2016	PRINTED	014610 D & D INSTRUMENTS	234.00			
54121	10/07/2016	PRINTED	014692 DARLENE WITTEN	72.16			
54122	10/07/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	11,257.45			
54123	10/07/2016	PRINTED	015625 DeBRA-KUEMPEL INC	8,754.00			
54124	10/07/2016	PRINTED	015780 DELL MARKETING, L.P.	725.00			
54125	10/07/2016	PRINTED	015970 DEMCO, INC.	40.32			
54126	10/07/2016	PRINTED	017440 DON'S LUMBER & HARDWARE,	202.97			
54127	10/07/2016	PRINTED	017101 DOUG'S SERVICES, INC	745.00			
54128	10/07/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	117.11			
54129	10/07/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
54130	10/07/2016	PRINTED	017940 E'TOWN FLORIST	45.00			
54131	10/07/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	497.39			
54132	10/07/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	223.50			
54133	10/07/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	827.00			
54134	10/07/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	70.00			
54135	10/07/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,655.32			
54136	10/07/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	893.55			
54137	10/07/2016	PRINTED	019805 ECKART LLC	242.70			
54138	10/07/2016	PRINTED	021930 EMBASSY SUITES LEXINGTON	136.90			
54139	10/07/2016	PRINTED	021930 EMBASSY SUITES LEXINGTON	174.05			
54140	10/07/2016	PRINTED	022300 EPES SOFTWARE	104.00			
54141	10/07/2016	PRINTED	022900 EXPRESSIONS PRINTING	80.00			
54142	10/07/2016	PRINTED	023295 FASTENAL COMPANY	55.62			
54143	10/07/2016	PRINTED	023458 FISHER AUTO PARTS	164.68			
54144	10/07/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	3,704.11			
54145	10/07/2016	PRINTED	024610 FUTURE PROBLEM SOLVING PR	45.00			
54146	10/07/2016	PRINTED	026701 GORDON FOOD SERVICE	10,247.65			
54147	10/07/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	6,309.60			
54148	10/07/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
54149	10/07/2016	PRINTED	026870 GUMDROP BOOKS	397.60			
54150	10/07/2016	PRINTED	027407 HAMPTON INN	2,256.40			
54151	10/07/2016	PRINTED	040750 HARSHAW TRANE SERVICE	8,680.00			
54152	10/07/2016	PRINTED	027530 HARDIN COUNTY BOARD OF ED	275.00			
54153	10/07/2016	PRINTED	028602 HEINEMANN	3,531.60			
54154	10/07/2016	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	272.00			
54155	10/07/2016	PRINTED	030000 HUB CITY PRINTING, INC.	397.50			
54156	10/07/2016	PRINTED	031297 ITW FOOD EQUIPMENT GROUP	3,341.32			
54157	10/07/2016	PRINTED	034000 JONATHAN N BALLARD	52.48			
54158	10/07/2016	PRINTED	035360 KAHPERD	95.00			
54159	10/07/2016	PRINTED	035690 KASA	1,491.30			
54160	10/07/2016	PRINTED	036270 KELLI BUSH	114.80			
54161	10/07/2016	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	275.00			
54162	10/07/2016	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	170.45			
54163	10/07/2016	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	67.98			
54164	10/07/2016	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	94.82			
54165	10/07/2016	PRINTED	038000 KENTUCKY UTILITIES CO	51,857.38			

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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
54166	10/07/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,502.37			
54167	10/07/2016	PRINTED	038180 KERR OFFICE GROUP	4,077.67			
54168	10/07/2016	PRINTED	026901 KEYSTOPS, LLC	4,932.45			
54169	10/07/2016	PRINTED	038916 KNOWLEDGE MATTERS, INC	1,195.00			
54170	10/07/2016	PRINTED	039200 KSBA	2,701.10			
54171	10/07/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	115.00			
54172	10/07/2016	PRINTED	040400 L K TAPP & SONS, INC.	360.00			
54173	10/07/2016	PRINTED	040575 L.A. MEDLEY	750.00			
54174	10/07/2016	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	1,775.00			
54175	10/07/2016	PRINTED	041435 LEAH KINLEY	77.49			
54176	10/07/2016	PRINTED	041498 LEARNING ZONE EXPRESS	63.70			
54177	10/07/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	217.27			
54178	10/07/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	98.74			
54179	10/07/2016	PRINTED	043063 LUSK MECHANICAL CONTRACTO	3,400.00			
54180	10/07/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	160.20			
54181	10/07/2016	PRINTED	045245 MBA RESEARCH & CURRICULUM	430.50			
54182	10/07/2016	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	9,450.00			
54183	10/07/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	288.54			
54184	10/07/2016	PRINTED	045867 MEADE COUNTY BOARD OF EDU	75.00			
54185	10/07/2016	PRINTED	046271 MIKE SALLEE	235.75			
54186	10/07/2016	PRINTED	046386 MINMOR INDUSTRIES LLC	316.16			
54187	10/07/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	13.20			
54188	10/07/2016	PRINTED	046550 MODERN WELDING COMPANY OF	17.09			
54189	10/07/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
54190	10/07/2016	PRINTED	047820 NAPA AUTO PARTS	214.81			
54191	10/07/2016	PRINTED	047640 NATHAN W. HUGGINS	186.14			
54192	10/07/2016	PRINTED	049200 NIXON POWER SERVICES COMP	725.00			
54193	10/07/2016	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	444.00			
54194	10/07/2016	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	55.87			
54195	10/07/2016	PRINTED	049755 OFFICE DEPOT	3,349.82			
54196	10/07/2016	PRINTED	050327 PANERA LLC	120.57			
54197	10/07/2016	PRINTED	050820 PATTY GOHMAN	26.24			
54198	10/07/2016	PRINTED	026005 PEARSON EDUCATION	160.77			
54199	10/07/2016	PRINTED	026005 PEARSON EDUCATION	6,443.55			
54200	10/07/2016	PRINTED	052400 PITNEY BOWES, INC.	183.57			
54201	10/07/2016	PRINTED	052900 POMEROY IT SOLUTIONS SALE	11,205.06			
54202	10/07/2016	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	416.00			
54203	10/07/2016	PRINTED	053450 PRESENTATION SOLUTIONS	155.81			
54204	10/07/2016	PRINTED	053776 PROSYS	6,932.00			
54205	10/07/2016	PRINTED	053745 PRUFROCK PRESS	175.73			
54206	10/07/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	255.00			
54207	10/07/2016	PRINTED	054100 QUILL CORPORATION	2,188.35			
54208	10/07/2016	PRINTED	054300 RADIO COMMUNICATIONS SYST	1,267.60			
54209	10/07/2016	PRINTED	054577 READING READING BOOKS, LL	372.63			
54210	10/07/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	67.04			
54211	10/07/2016	PRINTED	054856 REINHART FOODSERVICES, LL	216.38			
54212	10/07/2016	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	38.10			
54213	10/07/2016	PRINTED	059499 SAFARI MICRO	1,744.39			
54214	10/07/2016	PRINTED	056731 SAM GORE	320.00			
54215	10/07/2016	PRINTED	057390 SCHOLASTIC BOOK FAIRS	567.87			
54216	10/07/2016	PRINTED	057400 SCHOLASTIC INC	2,292.51			
54217	10/07/2016	PRINTED	057505 SCHOLASTIC INC	280.28			

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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
54218	10/07/2016	PRINTED	060300 SCHOOL SPECIALTY	2,858.93			
54219	10/07/2016	PRINTED	058015 SEI, INC.	1,191.00			
54220	10/07/2016	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	118.89			
54221	10/07/2016	PRINTED	059200 SIMPLEXGRINNELL LP	1,637.56			
54222	10/07/2016	PRINTED	059305 SITE ONE LANDSCAPE SUPPLY	220.10			
54223	10/07/2016	PRINTED	059740 SOLUTION TREE	275.65			
54224	10/07/2016	PRINTED	060000 SOUTH WESTERN COMMUNICATI	377.00			
54225	10/07/2016	PRINTED	060565 SPELLINGCITY.COM, INC	52.95			
54226	10/07/2016	PRINTED	060751 STARFALL EDUCATION FOUNDA	270.00			
54227	10/07/2016	PRINTED	061150 STILES CARTER & ASSOCIATE	12,200.00			
54228	10/07/2016	PRINTED	062893 TAYLOR NICOLE SCHULZ	625.00			
54229	10/07/2016	PRINTED	063031 TESTOUT CORPORATION	1,250.00			
54230	10/07/2016	PRINTED	026860 THE HON COMPANY	8,627.60			
54231	10/07/2016	PRINTED	040585 THE LAMPO GROUP, LLC	599.98			
54232	10/07/2016	PRINTED	063844 THE READING WAREHOUSE	158.95			
54233	10/07/2016	PRINTED	064340 TIM MAGGARD	50.02			
54234	10/07/2016	PRINTED	064535 TOTAL ID SOLUTIONS, INC	2,959.00			
54235	10/07/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	49.15			
54236	10/07/2016	PRINTED	065200 UHL TRUCK SALES	882.15			
54237	10/07/2016	PRINTED	064955 USI EDUCATION & GOVERNMEN	193.55			
54238	10/07/2016	PRINTED	066555 WARD'S SCIENCE	235.11			
54239	10/07/2016	PRINTED	006955 WBR, INC	253.40			
54240	10/07/2016	PRINTED	067775 WILLIAM H. SADLIER, INC	79.84			
54241	10/07/2016	PRINTED	067889 WILLIS KLEIN, INC.	26,624.00			
54242	10/07/2016	PRINTED	026600 WINDSTREAM	2,601.05			
54243	10/07/2016	PRINTED	018825 WINWHOLESALE	1,786.76			
54244	10/07/2016	PRINTED	067942 WISE POWER EQUIPMENT, LLC	92.50			
54245	10/07/2016	PRINTED	021802 WORKWELL, LLC	2,178.00			
54246	10/07/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	339.72			
54247	10/07/2016	PRINTED	068301 XEROX CORPORATION	4,048.78			
186 CHECKS CASH ACCOUNT TOTAL				398,926.51	269,451.89		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
186 CHECKS	FINAL TOTAL	398,926.51	269,451.89
** END OF REPORT - Generated by Lisa Simes **			