

11/04/2016 14:02
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER
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apchkrcn **1**
FOR CASH ACCOUNT: 10 6101
FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54248	10/20/2016	PRINTED	007016 BRANDENBURG TELECOM, LLC		2,552.57	1016	10/31/2016
54249	10/20/2016	PRINTED	023477 CARDMEMBER SERVICE		10.00	1016	10/31/2016
54250	10/20/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE		318.78	1016	10/31/2016
54251	10/20/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		12.36	1016	10/31/2016
54252	10/20/2016	PRINTED	026701 GORDON FOOD SERVICE		13,238.04	1016	10/31/2016
54253	10/20/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		724.90	1016	10/31/2016
54254	10/20/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO		24.23	1016	10/31/2016
54255	10/20/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.53	1016	10/31/2016
54256	10/20/2016	PRINTED	026600 WINDSTREAM		311.59	1016	10/31/2016
54257	11/04/2016	PRINTED	009781 4IMPRINT, INC.	1,076.40			
54258	11/04/2016	PRINTED	062445 A SWEET RETREAT BAKERY	87.00			
54259	11/04/2016	PRINTED	000200 GEORGIA HOUSE	39.90			
54260	11/04/2016	PRINTED	000590 ACT	30.00			
54261	11/04/2016	PRINTED	000875 ADVANCED TURF SOLUTIONS,	108.14			
54262	11/04/2016	PRINTED	000945 AFS, INCORPORATED - KEN2	444.00			
54263	11/04/2016	PRINTED	001285 ALLIANT INTERGRATORS INC	3,480.00			
54264	11/04/2016	PRINTED	001604 AMERICAN BUS AND ACCESSOR	2,926.64			
54265	11/04/2016	PRINTED	002755 AMY BROWN, OT/L	3,802.50			
54266	11/04/2016	PRINTED	002756 AMY HUFF	56.94			
54267	11/04/2016	PRINTED	004005 ANNA WOLF	20.83			
54268	11/04/2016	PRINTED	003500 APPLE COMPUTER, INC.	1,036.00			
54269	11/04/2016	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	106.00			
54270	11/04/2016	PRINTED	004700 AWARDS CENTER, INC.	100.00			
54271	11/04/2016	PRINTED	005100 BACK HOME, INC.	397.35			
54272	11/04/2016	PRINTED	005767 BARNES & NOBLE, INC.	539.43			
54273	11/04/2016	PRINTED	006324 BIG CLIFTY SERVICE & SUPP	51.48			
54274	11/04/2016	PRINTED	006493 BIO CORPORATION	302.59			
54275	11/04/2016	PRINTED	006496 BLAKEY PRINTING CO.	1,065.00			
54276	11/04/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,367.11			
54277	11/04/2016	PRINTED	007400 BSN SPORTS INC	1,076.86			
54278	11/04/2016	PRINTED	007600 BUD'S PRODUCE	3,226.18			
54279	11/04/2016	PRINTED	008168 C & T DESIGN & EQUIPMENT	836.12			
54280	11/04/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	345.00			
54281	11/04/2016	PRINTED	008690 DIVERSIFIED TRAINING GROU	200.00			
54282	11/04/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
54283	11/04/2016	PRINTED	010555 CHEMTREAT, INC.	485.00			
54284	11/04/2016	PRINTED	012915 CORA WOOD	57.72			
54285	11/04/2016	PRINTED	013520 CRAWFORD FARMS LLC	385.00			
54286	11/04/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	10,655.19			
54287	11/04/2016	PRINTED	015625 DeBRA-KUEMPEL INC	218.00			
54288	11/04/2016	PRINTED	015780 DELL MARKETING, L.P.	500.00			
54289	11/04/2016	PRINTED	015970 DEMCO, INC.	232.90			
54290	11/04/2016	PRINTED	016162 DIDAX, INC.	1,992.11			
54291	11/04/2016	PRINTED	016700 DOMINO'S PIZZA	43.00			
54292	11/04/2016	PRINTED	017440 DON'S LUMBER & HARDWARE	66.08			
54293	11/04/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.90			
54294	11/04/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
54295	11/04/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
54296	11/04/2016	PRINTED	017940 E'TOWN FLORIST	141.00			
54297	11/04/2016	PRINTED	018605 ELIZABETHTOWN GYMNASTICS	320.00			
54298	11/04/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	474.78			
54299	11/04/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	98.17			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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54300	11/04/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	44.60			
54301	11/04/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	739.50			
54302	11/04/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	2,750.23			
54303	11/04/2016	PRINTED	018805 ERIC ARMIN INC	43.19			
54304	11/04/2016	PRINTED	021930 EMBASSY SUITES LEXINGTON	256.45			
54305	11/04/2016	PRINTED	022300 EPES SOFTWARE	208.00			
54306	11/04/2016	PRINTED	022350 ETA HAND2MIND	62.14			
54307	11/04/2016	PRINTED	022900 EXPRESSIONS PRINTING	142.50			
54308	11/04/2016	PRINTED	023450 FIRST CITIZENS BANK	100,525.00			
54309	11/04/2016	PRINTED	023450 FIRST CITIZENS BANK	144,573.44			
54310	11/04/2016	PRINTED	023450 FIRST CITIZENS BANK	181,502.21			
54311	11/04/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	6,578.55			
54312	11/04/2016	PRINTED	024410 FRYSCKY, INC.	400.00			
54313	11/04/2016	PRINTED	024900 GAYLA BARNARD	22.62			
54314	11/04/2016	PRINTED	026701 GORDON FOOD SERVICE	34,434.30			
54315	11/04/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	25.00			
54316	11/04/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
54317	11/04/2016	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	694.13			
54318	11/04/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,524.47			
54319	11/04/2016	PRINTED	028602 HEINEMANN	398.00			
54320	11/04/2016	PRINTED	029100 HERB JONES CHEVROLET	326.69			
54321	11/04/2016	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	36.00			
54322	11/04/2016	PRINTED	029525 1034 LLC	62.68			
54323	11/04/2016	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	9,328.25			
54324	11/04/2016	PRINTED	032025 JANICE KERSEY	71.88			
54325	11/04/2016	PRINTED	033905 JOHNSTONE SUPPLY	254.03			
54326	11/04/2016	PRINTED	034672 JUDY FERRIEL	55.50			
54327	11/04/2016	PRINTED	034805 JULIE THOMAS	30.00			
54328	11/04/2016	PRINTED	034826 JUNIOR LIBRARY GUILD	821.40			
54329	11/04/2016	PRINTED	035600 KAREN HURST SKEES	37.44			
54330	11/04/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	330.00			
54331	11/04/2016	PRINTED	035800 KASS	250.00			
54332	11/04/2016	PRINTED	036170 KCTCS	4,867.00			
54333	11/04/2016	PRINTED	036270 KELLI BUSH	40.94			
54334	11/04/2016	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	54.00			
54335	11/04/2016	PRINTED	025130 KENTUCKY READING ASSOCIAT	300.00			
54336	11/04/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	55.94			
54337	11/04/2016	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
54338	11/04/2016	PRINTED	038000 KENTUCKY UTILITIES CO	45,544.64			
54339	11/04/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,015.40			
54340	11/04/2016	PRINTED	038180 KERR OFFICE GROUP	1,679.67			
54341	11/04/2016	PRINTED	026901 KEYSTOPS, LLC	5,570.57			
54342	11/04/2016	PRINTED	038600 KIM BLACK	11.97			
54343	11/04/2016	PRINTED	039090 KRISTIN WILLETT	182.79			
54344	11/04/2016	PRINTED	039200 KSBA	76.31			
54345	11/04/2016	PRINTED	039250 KSTA	820.00			
54346	11/04/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	2,267.54			
54347	11/04/2016	PRINTED	040850 LARRI HOUSH	266.64			
54348	11/04/2016	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	825.00			
54349	11/04/2016	PRINTED	041435 LEAH KINLEY	87.36			
54350	11/04/2016	PRINTED	024705 LISA K. FRENCH dba LISA K	225.00			
54351	11/04/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	592.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54352	11/04/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	28.32			
54353	11/04/2016	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	6,175.00			
54354	11/04/2016	PRINTED	044120 MARTIN FLOORING CO., INC.	16,625.00			
54355	11/04/2016	PRINTED	014771 MASTER LOCK COMPANY	52.88			
54356	11/04/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	113.49			
54357	11/04/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	44.46			
54358	11/04/2016	PRINTED	045908 MELISSA BUTLER	65.52			
54359	11/04/2016	PRINTED	046055 MICHELE DEON	140.00			
54360	11/04/2016	PRINTED	046180 MID-AMERICA SPORTS ADVANT	3,000.00			
54361	11/04/2016	PRINTED	046271 MIKE SALLEE	132.21			
54362	11/04/2016	PRINTED	046378 MITEL BUSINESS SYSTEMS, I	2,366.10			
54363	11/04/2016	PRINTED	041462 MOBYMAX LLC	1,295.00			
54364	11/04/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
54365	11/04/2016	PRINTED	046550 MODERN WELDING COMPANY OF	62.88			
54366	11/04/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
54367	11/04/2016	PRINTED	047155 MPS - ACCOUNTS RECEIVABLE	104.71			
54368	11/04/2016	PRINTED	047820 NAPA AUTO PARTS	53.85			
54369	11/04/2016	PRINTED	047500 NASCO	135.34			
54370	11/04/2016	PRINTED	048898 NEWS-ENTERPRISE	363.00			
54371	11/04/2016	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	247.77			
54372	11/04/2016	PRINTED	049755 OFFICE DEPOT	928.01			
54373	11/04/2016	PRINTED	050286 PAMELA HAIRE	40.18			
54374	11/04/2016	PRINTED	056715 PATTERSON MEDICAL	215.40			
54375	11/04/2016	PRINTED	052900 POMEROY IT SOLUTIONS SALE	6,802.00			
54376	11/04/2016	PRINTED	052945 POOL MAN, INC.	507.16			
54377	11/04/2016	PRINTED	029015 HENRY VALENTINE dba PRECI	250.00			
54378	11/04/2016	PRINTED	053450 PRESENTATION SOLUTIONS	159.79			
54379	11/04/2016	PRINTED	053776 PROSYS	15,480.00			
54380	11/04/2016	PRINTED	053770 PSST	3,087.50			
54381	11/04/2016	PRINTED	053980 QUALITY SEALING & STRIPIN	4,500.00			
54382	11/04/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	408.00			
54383	11/04/2016	PRINTED	054100 QUILL CORPORATION	960.45			
54384	11/04/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	67.21			
54385	11/04/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	170.97			
54386	11/04/2016	PRINTED	054856 REINHART FOODSERVICES, LL	547.93			
54387	11/04/2016	PRINTED	054910 PITNEY BOWES	1,000.00			
54388	11/04/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,289.00			
54389	11/04/2016	PRINTED	059499 SAFARI MICRO	1,872.12			
54390	11/04/2016	PRINTED	057505 SCHOLASTIC INC	329.67			
54391	11/04/2016	PRINTED	030682 SCHOOL OUTFITTERS, LLC	310.39			
54392	11/04/2016	PRINTED	060300 SCHOOL SPECIALTY	1,690.06			
54393	11/04/2016	PRINTED	058545 SHI INTERNATIONAL CORP.	500.28			
54394	11/04/2016	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	323.90			
54395	11/04/2016	PRINTED	059200 SIMPLEXGRINNELL LP	867.52			
54396	11/04/2016	PRINTED	059305 SITE ONE LANDSCAPE SUPPLY	283.08			
54397	11/04/2016	PRINTED	060000 SOUTH WESTERN COMMUNICATI	1,483.20			
54398	11/04/2016	PRINTED	060400 SOUTHERN STATES	14.15			
54399	11/04/2016	PRINTED	060525 SPEAR CORPORATION	2,840.00			
54400	11/04/2016	PRINTED	061200 STONE HEARTH	551.13			
54401	11/04/2016	PRINTED	061315 SUE STEFFY	12.45			
54402	11/04/2016	PRINTED	062440 SWEETWATER	93.00			
54403	11/04/2016	PRINTED	062848 TBF - TOM BROCK	393.74			

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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
54404	11/04/2016	PRINTED	063044 TERRY BROYLES	68.64			
54405	11/04/2016	PRINTED	026860 THE HON COMPANY	13,144.36			
54406	11/04/2016	PRINTED	026860 THE HON COMPANY	3,961.94			
54407	11/04/2016	PRINTED	064960 THE UPS STORE	73.59			
54408	11/04/2016	PRINTED	064085 THE WEB GUYS, INC	40.20			
54409	11/04/2016	PRINTED	064555 TRANE U.S. INC.	94,366.04			
54410	11/04/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	159.80			
54411	11/04/2016	PRINTED	055562 TRUCK PARTS AND SERVICE,	59.68			
54412	11/04/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	32.30			
54413	11/04/2016	PRINTED	065000 U S POSTAL SERVICE	141.00			
54414	11/04/2016	PRINTED	065200 UHL TRUCK SALES	5,708.19			
54415	11/04/2016	PRINTED	064955 USI EDUCATION & GOVERNMEN	193.55			
54416	11/04/2016	PRINTED	065882 VICKIE SHEARER	54.60			
54417	11/04/2016	PRINTED	066401 WALMART COMMUNITY	1,074.72			
54418	11/04/2016	PRINTED	067100 WESTERN KY UNIVERSITY	1,248.00			
54419	11/04/2016	PRINTED	067098 WESTON WOODS STUDIOS	159.85			
54420	11/04/2016	PRINTED	067775 WILLIAM H. SADLIER, INC	30.58			
54421	11/04/2016	PRINTED	067889 WILLIS KLEIN, INC.	485.82			
54422	11/04/2016	PRINTED	026600 WINDSTREAM	2,682.47			
54423	11/04/2016	PRINTED	018825 WINWHOLESALE	178.93			
54424	11/04/2016	PRINTED	021802 WORKWELL, LLC	769.00			
54425	11/04/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	233.64			
54426	11/04/2016	PRINTED	068301 XEROX CORPORATION	3,543.07			
179 CHECKS CASH ACCOUNT TOTAL				804,159.46	19,232.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
179 CHECKS	FINAL TOTAL	804,159.46	19,232.00
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