

12/12/2016 16:26
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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
54427	11/04/2016	PRINTED	026701 GORDON FOOD SERVICE		10,966.75	1116	11/30/2016
54428	11/08/2016	PRINTED	026701 GORDON FOOD SERVICE		19,262.72	1116	11/30/2016
54429	11/17/2016	PRINTED	023477 CARDMEMBER SERVICE		77.14	1116	11/30/2016
54430	11/17/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		31.11	1116	11/30/2016
54431	11/17/2016	PRINTED	026701 GORDON FOOD SERVICE		19,731.96	1116	11/30/2016
54432	11/17/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		616.03	1116	11/30/2016
54433	11/17/2016	VOID	041785 *** NOT FOUND	.00			
54434	11/17/2016	PRINTED	050988 PAUL MILLER FORD INC		58.50	1116	11/30/2016
54435	11/17/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.53	1116	11/30/2016
54436	11/17/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE		750.00	1116	11/30/2016
54437	12/02/2016	PRINTED	000044 BP	88.00			
54438	12/02/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	567.08			
54439	12/02/2016	PRINTED	008380 CAMPBELLSVILLE COLLEGE	1,000.00			
54440	12/02/2016	PRINTED	014300 CURNEAL & HIGNITE INSURAN	392.00			
54441	12/02/2016	PRINTED	016575 DOLLAR TREE	175.00			
54442	12/02/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	3,814.68			
54443	12/02/2016	PRINTED	021926 EMERSON NETWORK POWER, L	2,772.00			
54444	12/02/2016	PRINTED	026701 GORDON FOOD SERVICE	16,762.35			
54445	12/02/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,636.26			
54446	12/02/2016	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	963.00			
54447	12/02/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	89.99			
54448	12/02/2016	PRINTED	066401 WALMART COMMUNITY	1,100.53			
54449	12/12/2016	PRINTED	000200 A-1 VACUUM SALES & SERVIC	534.53			
54450	12/12/2016	PRINTED	000305 ABELL & ATHERTON EDUCATIO	250.00			
54451	12/12/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,268.26			
54452	12/12/2016	PRINTED	001285 ALLIANT INTERGRATORS INC	565.50			
54453	12/12/2016	PRINTED	001604 AMERICAN BUS AND ACCESSOR	5,703.28			
54454	12/12/2016	PRINTED	002755 AMY BROWN, OT/L	3,607.50			
54455	12/12/2016	PRINTED	002756 AMY HUFF	56.94			
54456	12/12/2016	PRINTED	002825 ANDREA KIMBERLIN	200.00			
54457	12/12/2016	PRINTED	004005 ANNA WOLF	17.78			
54458	12/12/2016	PRINTED	064547 ANTHONY KUKLINSKI	716.38			
54459	12/12/2016	PRINTED	003855 ASHA C/O SUNTRUST BANK	900.00			
54460	12/12/2016	PRINTED	005767 BARNES & NOBLE, INC.	1,087.73			
54461	12/12/2016	PRINTED	006445 WILLIAM E. WOOD & ANNA MA	316.40			
54462	12/12/2016	PRINTED	006496 BLAKEY PRINTING CO.	236.00			
54463	12/12/2016	PRINTED	006745 BOB EVANS FARMS	285.94			
54464	12/12/2016	PRINTED	006991 BRAINPOP LLC	2,295.00			
54465	12/12/2016	PRINTED	007600 BUD'S PRODUCE	2,747.20			
54466	12/12/2016	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,106.58			
54467	12/12/2016	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
54468	12/12/2016	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,000.00			
54469	12/12/2016	PRINTED	023477 CARDMEMBER SERVICE	1,506.59			
54470	12/12/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
54471	12/12/2016	PRINTED	010555 CHEMTREAT, INC.	485.00			
54472	12/12/2016	PRINTED	011052 CINDY CARTER	255.84			
54473	12/12/2016	PRINTED	011230 CITY OF ELIZABETHTOWN	420.00			
54474	12/12/2016	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	63.28			
54475	12/12/2016	PRINTED	012600 CONRAD MUSIC, INC.	600.00			
54476	12/12/2016	PRINTED	012915 CORA WOOD	32.76			
54477	12/12/2016	PRINTED	013650 CRESTLINE SPECIALTIES INC	356.56			
54478	12/12/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	10,670.67			

12/12/2016 16:26
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54479	12/12/2016	PRINTED	015505 DEBORAH THORNTON	350.00			
54480	12/12/2016	PRINTED	015625 DeBRA-KUEMPEL INC	26,354.74			
54481	12/12/2016	PRINTED	015780 DELL MARKETING, L.P.	1,080.00			
54482	12/12/2016	PRINTED	016025 DESERT AIRE CORP	421.57			
54483	12/12/2016	PRINTED	016042 DEVELOPMENTAL RESOURCES,	298.00			
54484	12/12/2016	PRINTED	027755 DEX MEDIA	701.61			
54485	12/12/2016	PRINTED	016162 DIDAX, INC.	641.90			
54486	12/12/2016	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	260.63			
54487	12/12/2016	PRINTED	016700 DOMINO'S PIZZA	46.00			
54488	12/12/2016	PRINTED	017440 DON'S LUMBER & HARDWARE,	507.67			
54489	12/12/2016	PRINTED	016960 DONNIE SWINEY	60.83			
54490	12/12/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.90			
54491	12/12/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	701.00			
54492	12/12/2016	PRINTED	017940 E'TOWN FLORIST	100.00			
54493	12/12/2016	PRINTED	018605 ELIZABETHTOWN GYMNASICS	320.00			
54494	12/12/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	570.49			
54495	12/12/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	1,861.54			
54496	12/12/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	171.79			
54497	12/12/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	557.00			
54498	12/12/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	175.43			
54499	12/12/2016	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
54500	12/12/2016	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
54501	12/12/2016	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	750.00			
54502	12/12/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	10.00			
54503	12/12/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	12.60			
54504	12/12/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	386.90			
54505	12/12/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	399.50			
54506	12/12/2016	PRINTED	021005 EDMENTUM, INC	250.00			
54507	12/12/2016	PRINTED	022524 KENTUCKY COUNCIL FOR EXCE	480.00			
54508	12/12/2016	PRINTED	022900 EXPRESSIONS PRINTING	60.00			
54509	12/12/2016	PRINTED	023450 FIRST CITIZENS BANK	1,411.12			
54510	12/12/2016	PRINTED	023458 FISHER AUTO PARTS	478.40			
54511	12/12/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	870.69			
54512	12/12/2016	PRINTED	025805 GLAZIER FOOTBALL CLINICS	199.00			
54513	12/12/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	125.00			
54514	12/12/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
54515	12/12/2016	PRINTED	026870 GUMDROP BOOKS	491.66			
54516	12/12/2016	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	260.00			
54517	12/12/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	748.30			
54518	12/12/2016	PRINTED	027895 HARRIS SCHOOL SOLUTIONS	525.00			
54519	12/12/2016	PRINTED	040750 HARSHAW TRANE SERVICE	21,552.16			
54520	12/12/2016	PRINTED	028470 HEARTSMART.COM	556.40			
54521	12/12/2016	PRINTED	028602 HEINEMANN	319.00			
54522	12/12/2016	PRINTED	029525 1034 LLC	114.78			
54523	12/12/2016	PRINTED	030145 HUBERT COMPANY	106.29			
54524	12/12/2016	PRINTED	030315 HUMAN WARE USA INC.	5,090.00			
54525	12/12/2016	PRINTED	031360 J W PEPPER & SON, INC	55.00			
54526	12/12/2016	PRINTED	032025 JANICE KERSEY	30.79			
54527	12/12/2016	PRINTED	033114 JILL VALENTINE	626.27			
54528	12/12/2016	PRINTED	034000 JONATHAN N BALLARD	50.70			
54529	12/12/2016	PRINTED	034205 JOSEPH M. & JEANIE SENAY	62.25			
54530	12/12/2016	PRINTED	034826 JUNIOR LIBRARY GUILD	1,299.60			

12/12/2016 16:26
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P 3
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54531	12/12/2016	PRINTED	035600 KAREN HURST SKEES	35.10			
54532	12/12/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
54533	12/12/2016	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	95.00			
54534	12/12/2016	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	1,098.66			
54535	12/12/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	40.77			
54536	12/12/2016	PRINTED	038000 KENTUCKY UTILITIES CO	39,051.83			
54537	12/12/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,019.55			
54538	12/12/2016	PRINTED	038180 KERR OFFICE GROUP	2,395.19			
54539	12/12/2016	PRINTED	038200 KET	75.00			
54540	12/12/2016	PRINTED	026901 KEYSTOPS, LLC	5,543.73			
54541	12/12/2016	PRINTED	038838 KMEA	85.00			
54542	12/12/2016	PRINTED	038900 KNIGHT'S MECHANICAL LLC	94.00			
54543	12/12/2016	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	11.78			
54544	12/12/2016	PRINTED	039200 KSBA	278.46			
54545	12/12/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	790.00			
54546	12/12/2016	PRINTED	040400 L K TAPP & SONS, INC.	376.12			
54547	12/12/2016	PRINTED	040570 LAKESHORE LEARNING MATERI	41.38			
54548	12/12/2016	PRINTED	041010 LARRY FRENCH ELECTRIC, LL	350.00			
54549	12/12/2016	PRINTED	041435 LEAH KINLEY	74.88			
54550	12/12/2016	PRINTED	041550 LISA PAGE	35.88			
54551	12/12/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	743.16			
54552	12/12/2016	PRINTED	043063 LUSK MECHANICAL CONTRACTO	7,296.00			
54553	12/12/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	184.80			
54554	12/12/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	34.92			
54555	12/12/2016	PRINTED	045908 MELISSA BUTLER	52.26			
54556	12/12/2016	PRINTED	045937 MEREDITH & SON GLASS	215.44			
54557	12/12/2016	PRINTED	045941 MEREDITH & SON GLASS CORP	341.04			
54558	12/12/2016	PRINTED	046050 MICHELLE MOTLEY	117.00			
54559	12/12/2016	PRINTED	046271 MIKE SALLEE	138.84			
54560	12/12/2016	PRINTED	046386 MINMOR INDUSTRIES LLC	138.19			
54561	12/12/2016	PRINTED	041462 MOBYMAX LLC	396.00			
54562	12/12/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
54563	12/12/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
54564	12/12/2016	PRINTED	046813 MOREHEAD STATE UNIVERSITY	750.00			
54565	12/12/2016	PRINTED	047820 NAPA AUTO PARTS	239.31			
54566	12/12/2016	PRINTED	047500 NASCO	253.58			
54567	12/12/2016	PRINTED	047640 NATHAN W. HUGGINS	68.64			
54568	12/12/2016	PRINTED	048280 NATIONAL PEN COMPANY LLC	401.90			
54569	12/12/2016	PRINTED	048756 NETCHEMIA, LLC	1,462.00			
54570	12/12/2016	PRINTED	048898 NEWS-ENTERPRISE	1,837.08			
54571	12/12/2016	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	750.00			
54572	12/12/2016	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	915.00			
54573	12/12/2016	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	3,660.00			
54574	12/12/2016	PRINTED	049755 OFFICE DEPOT	4,249.19			
54575	12/12/2016	PRINTED	050130 ORIENTAL TRADING COMPANY,	134.85			
54576	12/12/2016	PRINTED	050820 PATTY GOHMAN	28.86			
54577	12/12/2016	PRINTED	026005 PEARSON EDUCATION	1,779.60			
54578	12/12/2016	PRINTED	052270 JAMES PILE dba PILE'S CAR	340.00			
54579	12/12/2016	PRINTED	052401 PITNEY BOWES CREDIT CORPO	198.00			
54580	12/12/2016	PRINTED	052900 POMEROY IT SOLUTIONS SALE	1,003.32			
54581	12/12/2016	PRINTED	053737 PROJECT LEAD THE WAY, INC	750.00			
54582	12/12/2016	PRINTED	053776 PROSYS	6,048.00			

12/12/2016 16:26
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P 4
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54583	12/12/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	119.00			
54584	12/12/2016	PRINTED	054100 QUILL CORPORATION	1,583.34			
54585	12/12/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	94.89			
54586	12/12/2016	PRINTED	054856 REINHART FOODSERVICES, LL	153.56			
54587	12/12/2016	PRINTED	055135 RESOURCES FOR READING, IN	29.96			
54588	12/12/2016	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	68.98			
54589	12/12/2016	PRINTED	056210 ROSEY POSEY FLORIST LLC	25.00			
54590	12/12/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,039.53			
54591	12/12/2016	PRINTED	059499 SAFARI MICRO	2,191.18			
54592	12/12/2016	PRINTED	056731 SAM GORE	640.00			
54593	12/12/2016	PRINTED	057390 SCHOLASTIC BOOK FAIRS	462.00			
54594	12/12/2016	PRINTED	057505 SCHOLASTIC INC	173.15			
54595	12/12/2016	PRINTED	057387 SCHOLASTIC READING CLUB	458.00			
54596	12/12/2016	PRINTED	060300 SCHOOL SPECIALTY	1,909.73			
54597	12/12/2016	PRINTED	057900 SEARS COMMERCIAL ONE	180.94			
54598	12/12/2016	PRINTED	058000 SELECT DESIGNS	75.00			
54599	12/12/2016	PRINTED	059026 SERRIA CO., INC.	1,610.00			
54600	12/12/2016	PRINTED	058296 SHELLY FOSTER	89.04			
54601	12/12/2016	PRINTED	059200 SIMPLEXGRINNELL LP	882.88			
54602	12/12/2016	PRINTED	060400 SOUTHERN STATES	162.25			
54603	12/12/2016	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	810.00			
54604	12/12/2016	PRINTED	061015 STEVE SMALLWOOD	117.78			
54605	12/12/2016	PRINTED	061780 SUPER DUPER PUBLICATIONS	170.55			
54606	12/12/2016	PRINTED	062211 SUSAN RYAN	200.34			
54607	12/12/2016	PRINTED	062825 TEACHING STRATEGIES LLC.	1,045.00			
54608	12/12/2016	PRINTED	040585 THE LAMPO GROUP, INC	604.82			
54609	12/12/2016	PRINTED	064185 THERAPY SHOPPE, INC	59.50			
54610	12/12/2016	PRINTED	064340 TIM MAGGARD	176.28			
54611	12/12/2016	PRINTED	064350 TIM MUDD	89.44			
54612	12/12/2016	PRINTED	064567 TRACY HAWKINS	31.20			
54613	12/12/2016	PRINTED	064585 TRANSYLVANIA UNIVERSITY	500.00			
54614	12/12/2016	PRINTED	064615 TRAVIS THOMPSON	275.00			
54615	12/12/2016	PRINTED	064640 TRIARCO	233.25			
54616	12/12/2016	PRINTED	064678 TRIUMPH LEARNING LLC	2,082.84			
54617	12/12/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	995.00			
54618	12/12/2016	PRINTED	064890 TYLER BUSINESS FORMS	540.99			
54619	12/12/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	42.32			
54620	12/12/2016	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,592.25			
54621	12/12/2016	PRINTED	065000 U S POSTAL SERVICE	215.00			
54622	12/12/2016	PRINTED	065200 UHL TRUCK SALES	951.71			
54623	12/12/2016	PRINTED	065225 UK PLTW KY	1,200.00			
54624	12/12/2016	PRINTED	065560 UNITED RENTALS (NORTH AME	253.53			
54625	12/12/2016	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
54626	12/12/2016	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
54627	12/12/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
54628	12/12/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
54629	12/12/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
54630	12/12/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
54631	12/12/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
54632	12/12/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
54633	12/12/2016	PRINTED	064955 USI EDUCATION & GOVERNMEN	343.30			
54634	12/12/2016	PRINTED	065648 VANESSA HENRY	388.16			

12/12/2016 16:26
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P 5
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54635	12/12/2016	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
54636	12/12/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
54637	12/12/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
54638	12/12/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
54639	12/12/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
54640	12/12/2016	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
54641	12/12/2016	PRINTED	018825 WINWHOLESALE	395.84			
54642	12/12/2016	PRINTED	068105 LYNN COWAN DBA WOODLAND G	68.88			
54643	12/12/2016	PRINTED	021802 WORKWELL, LLC	436.00			
54644	12/12/2016	PRINTED	066387 WQXE FM 98.3	96.00			
54645	12/12/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	335.87			
54646	12/12/2016	PRINTED	068301 XEROX CORPORATION	3,577.53			
			220 CHECKS				
			CASH ACCOUNT TOTAL	278,606.44	53,533.74		

12/12/2016 16:26
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P 6
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UNCLEARED

CLEARED

220 CHECKS

FINAL TOTAL

278,606.44

53,533.74

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