

02/13/2017 14:00
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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
54772	01/18/2017	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY		1,500.00	117	01/31/2017
54773	01/18/2017	PRINTED	023477 CARDMEMBER SERVICE		520.71	117	01/31/2017
54774	01/18/2017	PRINTED	016984 DOUBLE UP TECHNOLOGIES, L		960.00	117	01/31/2017
54775	01/18/2017	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		750.00	117	01/31/2017
54776	01/18/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES		1,180.06	117	01/31/2017
54777	01/18/2017	PRINTED	026701 GORDON FOOD SERVICE		30,626.94	117	01/31/2017
54778	01/18/2017	PRINTED	027600 HARDIN COUNTY SHERIFF		13,618.51	117	01/31/2017
54779	01/18/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR		692.12	117	01/31/2017
54780	01/18/2017	PRINTED	000820 KENTUCKY STATE TREASURER		569.06	117	01/31/2017
54781	01/18/2017	PRINTED	000926 RRCNA NATIONAL CONFERENCE		350.00	117	01/31/2017
54782	01/18/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.58	117	01/31/2017
54783	01/18/2017	PRINTED	026600 WINDSTREAM		79.34	117	01/31/2017
54784	01/26/2017	PRINTED	026701 GORDON FOOD SERVICE		12,364.72	117	01/31/2017
54785	01/26/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR		2,421.46	117	01/31/2017
54786	01/26/2017	PRINTED	031100 UNITED STATES TREASURY		200.56	117	01/31/2017
54787	01/26/2017	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	105.24			
54788	01/26/2017	PRINTED	039201 KSBA	1,479.29			
54789	01/26/2017	PRINTED	054120 CENTURY LINK COMMUNICATIO	86.68			
54790	01/26/2017	PRINTED	066401 WALMART COMMUNITY		636.08	117	01/31/2017
54791	02/13/2017	PRINTED	000680 ADOBE SYSTEMS INCORPORATE	572.02			
54792	02/13/2017	PRINTED	000974 AIR HYDRO POWER INC	270.82			
54793	02/13/2017	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,871.97			
54794	02/13/2017	PRINTED	001285 ALLIANT INTERGRATORS INC	2,648.50			
54795	02/13/2017	PRINTED	001604 AMERICAN BUS AND ACCESSOR	820.06			
54796	02/13/2017	PRINTED	029950 AMERICAN EDUCATIONAL PROD	131.80			
54797	02/13/2017	PRINTED	002755 AMY BROWN, OT/L	3,445.00			
54798	02/13/2017	PRINTED	002756 AMY HUFF	59.20			
54799	02/13/2017	PRINTED	004005 ANNA WOLF	106.88			
54800	02/13/2017	PRINTED	003425 APOLLO OIL, LLC	751.20			
54801	02/13/2017	PRINTED	003455 APPERSON INC.	500.96			
54802	02/13/2017	PRINTED	003850 ASCD	27.45			
54803	02/13/2017	PRINTED	004296 AUGUST MOON BASKETRY	54.09			
54804	02/13/2017	PRINTED	005150 BACK HOME VENDING AND CAT	324.75			
54805	02/13/2017	PRINTED	005767 BARNES & NOBLE, INC.	171.15			
54806	02/13/2017	PRINTED	006496 BLAKEY PRINTING CO.	624.00			
54807	02/13/2017	PRINTED	006805 BONGARDS CREAMERIES	2,185.75			
54808	02/13/2017	PRINTED	061126 BRADLEY MUSIC SERVICES, I	255.00			
54809	02/13/2017	PRINTED	006991 BRAINPOP LLC	230.00			
54810	02/13/2017	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	553.22			
54811	02/13/2017	PRINTED	007338 BROWN SPRINKLER CORPORATI	391.76			
54812	02/13/2017	PRINTED	007400 BSN SPORTS INC	533.49			
54813	02/13/2017	PRINTED	007600 BUD'S PRODUCE	3,929.67			
54814	02/13/2017	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,139.50			
54815	02/13/2017	PRINTED	008285 CAM THERAPY SERVICES, PSC	210.00			
54816	02/13/2017	PRINTED	023477 CARDMEMBER SERVICE	78.77			
54817	02/13/2017	PRINTED	008745 CAROLE BROWN	82.16			
54818	02/13/2017	PRINTED	009796 CENTRAL KY BEARING & INDU	374.09			
54819	02/13/2017	PRINTED	010555 CHEMTREAT, INC.	485.00			
54820	02/13/2017	PRINTED	010685 CHICK-FIL-A	162.50			
54821	02/13/2017	PRINTED	011584 COLLEAGUES ON CALL	5,500.00			
54822	02/13/2017	PRINTED	013400 COURIER JOURNAL	219.33			
54823	02/13/2017	PRINTED	015160 DEAN FOODS OF LOUISVILLE	13,767.57			

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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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54824	02/13/2017	PRINTED	015625 DeBRA-KUEMPEL INC	3,304.98			
54825	02/13/2017	PRINTED	015780 DELL MARKETING, L.P.	255.00			
54826	02/13/2017	PRINTED	016232 DIESEL INJECTION SERVICE	381.11			
54827	02/13/2017	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	450.00			
54828	02/13/2017	PRINTED	016700 DOMINO'S PIZZA	37.00			
54829	02/13/2017	PRINTED	017440 DON'S LUMBER & HARDWARE,	128.27			
54830	02/13/2017	PRINTED	017293 DUPLICATOR SALES & SERVIC	62.03			
54831	02/13/2017	PRINTED	017900 E'TOWN EXTERMINATING CO.,	670.00			
54832	02/13/2017	PRINTED	017940 E'TOWN FLORIST	202.00			
54833	02/13/2017	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	573.89			
54834	02/13/2017	PRINTED	018500 E'TOWN SPORTING GOODS, IN	230.30			
54835	02/13/2017	PRINTED	018700 ELIZABETHTOWN UTILITIES	13,039.00			
54836	02/13/2017	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	109.66			
54837	02/13/2017	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	100.00			
54838	02/13/2017	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	18.00			
54839	02/13/2017	PRINTED	020205 EDTECH TEAM, INC.	398.00			
54840	02/13/2017	PRINTED	023295 FASTENAL COMPANY	686.99			
54841	02/13/2017	PRINTED	023421 FIREFLY COMPUTERS, LLC	1,095.00			
54842	02/13/2017	PRINTED	023450 FIRST CITIZENS BANK	40,526.33			
54843	02/13/2017	PRINTED	023450 FIRST CITIZENS BANK	46,831.25			
54844	02/13/2017	PRINTED	023458 FISHER AUTO PARTS	132.29			
54845	02/13/2017	PRINTED	023465 FLINN SCIENTIFIC, INC.	84.00			
54846	02/13/2017	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	101.40			
54847	02/13/2017	PRINTED	024672 AL J. SCHNEIDER COMPANY	145.64			
54848	02/13/2017	PRINTED	026010 GLOBAL HUMAN PROJECT	70.00			
54849	02/13/2017	PRINTED	026701 GORDON FOOD SERVICE	25,112.99			
54850	02/13/2017	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,700.00			
54851	02/13/2017	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
54852	02/13/2017	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	100.00			
54853	02/13/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	1,888.22			
54854	02/13/2017	PRINTED	027600 HARDIN COUNTY SHERIFF	1,663.25			
54855	02/13/2017	PRINTED	040705 HARDIN COUNTY WATER DISTR	434.54			
54856	02/13/2017	PRINTED	028470 HEARTSMART.COM	344.00			
54857	02/13/2017	PRINTED	028602 HEINEMANN	603.90			
54858	02/13/2017	PRINTED	029525 1034 LLC	56.94			
54859	02/13/2017	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	18.30			
54860	02/13/2017	PRINTED	027105 HPS LLC	180.93			
54861	02/13/2017	PRINTED	030145 HUBERT COMPANY	167.48			
54862	02/13/2017	PRINTED	031360 J W PEPPER & SON, INC	304.31			
54863	02/13/2017	PRINTED	032025 JANICE KERSEY	116.16			
54864	02/13/2017	PRINTED	033225 JOANNA BLACK	180.00			
54865	02/13/2017	PRINTED	035690 KASA	159.00			
54866	02/13/2017	PRINTED	039260 KY ASSOCIATION OF SCHOOL	125.00			
54867	02/13/2017	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	807.20			
54868	02/13/2017	PRINTED	037000 KENTUCKY SCHOOL SERVICE	41.84			
54869	02/13/2017	PRINTED	037035 KENTUCKY SPEECH-LANGUAGE-	540.00			
54870	02/13/2017	PRINTED	038000 KENTUCKY UTILITIES CO	43,640.23			
54871	02/13/2017	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,251.91			
54872	02/13/2017	PRINTED	038180 KERR OFFICE GROUP	11,084.10			
54873	02/13/2017	PRINTED	026901 KEYSTOPS, LLC	5,437.27			
54874	02/13/2017	PRINTED	038838 KMEA	190.00			
54875	02/13/2017	PRINTED	038900 KNIGHT'S MECHANICAL LLC	503.00			

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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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54876	02/13/2017	PRINTED	039200 KSBA	2,231.21			
54877	02/13/2017	PRINTED	039840 KENTUCKY PETROLEUM RECYCL	60.00			
54878	02/13/2017	PRINTED	040025 Kyste	105.00			
54879	02/13/2017	PRINTED	040400 L K TAPP & SONS, INC.	47.30			
54880	02/13/2017	PRINTED	042735 LITTLEBITS ELECTRONICS, I	569.90			
54881	02/13/2017	PRINTED	042835 LOUISVILLE WRITING PROJEC	100.00			
54882	02/13/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	466.06			
54883	02/13/2017	PRINTED	042900 LOWE'S COMPANIES, INC.	7.72			
54884	02/13/2017	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	972.00			
54885	02/13/2017	PRINTED	043063 LUSK MECHANICAL CONTRACTO	670.00			
54886	02/13/2017	PRINTED	044667 MARY RENFROW-BROWN	345.46			
54887	02/13/2017	PRINTED	045100 MASTERS' SUPPLY, INC.	1,181.97			
54888	02/13/2017	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	2,406.25			
54889	02/13/2017	PRINTED	045795 MCKESSON MEDICAL-SURGICAL	89.00			
54890	02/13/2017	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	46.30			
54891	02/13/2017	PRINTED	046271 MIKE SALLEE	140.00			
54892	02/13/2017	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
54893	02/13/2017	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
54894	02/13/2017	PRINTED	047300 NAACP	40.00			
54895	02/13/2017	PRINTED	047820 NAPA AUTO PARTS	67.79			
54896	02/13/2017	PRINTED	047500 NASCO	929.22			
54897	02/13/2017	PRINTED	047640 NATHAN W. HUGGINS	180.20			
54898	02/13/2017	PRINTED	048898 NEWS-ENTERPRISE	880.00			
54899	02/13/2017	PRINTED	049735 O'REILLY AUTOMOTIVE, INC	498.41			
54900	02/13/2017	PRINTED	049755 OFFICE DEPOT	1,999.92			
54901	02/13/2017	PRINTED	050130 ORIENTAL TRADING COMPANY,	424.84			
54902	02/13/2017	PRINTED	050282 PALOS SPORTS, INC	140.16			
54903	02/13/2017	PRINTED	050820 PATTY GOHMAN	18.84			
54904	02/13/2017	PRINTED	052900 POMEROY IT SOLUTIONS SALE	1,266.49			
54905	02/13/2017	PRINTED	052945 POOL MAN, INC.	483.99			
54906	02/13/2017	PRINTED	053225 PRECISE PLUMBING	505.50			
54907	02/13/2017	PRINTED	053545 PRISCILLA MEADOR	36.00			
54908	02/13/2017	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,000.00			
54909	02/13/2017	PRINTED	053745 PRUFROCK PRESS, INC.	175.73			
54910	02/13/2017	PRINTED	054060 QUICK AND COLEMAN, PLLC	433.50			
54911	02/13/2017	PRINTED	054100 QUILL CORPORATION	2,904.58			
54912	02/13/2017	PRINTED	054190 RABEN TIRE CO., INC.	2,379.44			
54913	02/13/2017	PRINTED	054856 REINHART FOODSERVICES, LL	359.47			
54914	02/13/2017	PRINTED	000900 RENAISSANCE LEARNING, INC	141.00			
54915	02/13/2017	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	219.95			
54916	02/13/2017	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,039.53			
54917	02/13/2017	PRINTED	059499 SAFARI MICRO	3,359.64			
54918	02/13/2017	PRINTED	056731 SAM GORE	640.00			
54919	02/13/2017	PRINTED	060300 SCHOOL SPECIALTY	2,108.01			
54920	02/13/2017	PRINTED	060300 SCHOOL SPECIALTY	331.30			
54921	02/13/2017	PRINTED	058015 SEI, INC.	1,748.00			
54922	02/13/2017	PRINTED	058205 SHANNON WOOLLEY	250.00			
54923	02/13/2017	PRINTED	059200 SIMPLEXGRINNELL LP	8,590.52			
54924	02/13/2017	PRINTED	059355 SKIPPERS POOL & SPA SERVI	96.85			
54925	02/13/2017	PRINTED	059740 SOLUTION TREE	1,503.75			
54926	02/13/2017	PRINTED	061782 SUPER TEACHER WORKSHEETS	300.00			
54927	02/13/2017	PRINTED	061875 SURVEYMONKEY.COM LLC	300.00			

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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
54928	02/13/2017	PRINTED	062229 SUSIE BYRD	200.00			
54929	02/13/2017	PRINTED	068271 TANGIBLE PLAY, INC	1,089.00			
54930	02/13/2017	PRINTED	062848 TBF - TOM BROCK	205.10			
54931	02/13/2017	PRINTED	062892 TEACHERS' CURRICULUM INST	6,352.50			
54932	02/13/2017	PRINTED	031825 THE HUNTINGTON NATIONAL B	39,385.59			
54933	02/13/2017	PRINTED	063695 THE MASTER TEACHER, INC.	53.79			
54934	02/13/2017	PRINTED	007029 THE STATE THEATER	200.00			
54935	02/13/2017	PRINTED	064960 THE UPS STORE	61.16			
54936	02/13/2017	PRINTED	064085 THE WEB GUYS, INC	79.80			
54937	02/13/2017	PRINTED	064340 TIM MAGGARD	52.72			
54938	02/13/2017	PRINTED	064535 TOTAL ID SOLUTIONS, INC	174.00			
54939	02/13/2017	PRINTED	064567 TRACY HAWKINS	99.00			
54940	02/13/2017	PRINTED	064640 TRIARCO	68.95			
54941	02/13/2017	PRINTED	064805 TUMBLEWEED PRESS INC	599.00			
54942	02/13/2017	PRINTED	034895 TYLER MOUNTAIN WATER CO I	72.32			
54943	02/13/2017	PRINTED	065000 U S POSTAL SERVICE	68.00			
54944	02/13/2017	PRINTED	065000 U S POSTAL SERVICE	119.36			
54945	02/13/2017	PRINTED	065200 UHL TRUCK SALES	4,354.63			
54946	02/13/2017	PRINTED	065475 UNITED ART AND EDUCATION	81.50			
54947	02/13/2017	PRINTED	066130 VINCENT LIGHTING SYSTEMS,	175.34			
54948	02/13/2017	PRINTED	067058 WENDY BELLEW	1,898.92			
54949	02/13/2017	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
54950	02/13/2017	PRINTED	026600 WINDSTREAM	694.09			
54951	02/13/2017	PRINTED	018825 WINWHOLESale	3,583.53			
54952	02/13/2017	PRINTED	021802 WORKWELL, LLC	1,483.00			
54953	02/13/2017	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	96.52			
54954	02/13/2017	PRINTED	068301 XEROX CORPORATION	6,636.58			
54955	02/13/2017	PRINTED	068376 YMCA OF GREATER LOUISVILL	66.00			
184 CHECKS CASH ACCOUNT TOTAL				369,403.98	68,509.14		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
184 CHECKS	FINAL TOTAL	369,403.98	68,509.14
** END OF REPORT - Generated by Lisa Simes **			