

11/06/2015 14:32
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51926	10/21/2015	PRINTED	003850 ASCD		214.45	1015	10/31/2015
51927	10/21/2015	PRINTED	023477 CARDMEMBER SERVICE		817.06	1015	10/31/2015
51928	10/21/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		7,386.05	1015	10/31/2015
51929	10/21/2015	PRINTED	026701 GORDON FOOD SERVICE		12,098.84	1015	10/31/2015
51930	10/21/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		895.27	1015	10/31/2015
51931	10/21/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO		20.33	1015	10/31/2015
51932	10/21/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,000.89	1015	10/31/2015
51933	10/21/2015	PRINTED	026600 WINDSTREAM		360.42	1015	10/31/2015
52161	11/06/2015	PRINTED	000200 GEORGIA HOUSE	39.90			
52162	11/06/2015	PRINTED	000305 ABELL & ATHERTON EDUCATIO	500.00			
52163	11/06/2015	PRINTED	000590 ACT	4,675.00			
52164	11/06/2015	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,309.53			
52165	11/06/2015	PRINTED	002755 AMY BROWN, OT/L	3,120.00			
52166	11/06/2015	PRINTED	003500 APPLE COMPUTER, INC.	1,516.00			
52167	11/06/2015	PRINTED	004700 AWARDS CENTER, INC.	45.00			
52168	11/06/2015	PRINTED	004790 B J HENRY	73.60			
52169	11/06/2015	PRINTED	005767 BARNES & NOBLE, INC.	197.47			
52170	11/06/2015	PRINTED	006496 BLAKEY PRINTING CO.	457.00			
52171	11/06/2015	PRINTED	000044 BP	33.47			
52172	11/06/2015	PRINTED	006991 BRAINPOP LLC	220.00			
52173	11/06/2015	PRINTED	007288 BRIGHTER FUTURES COUNSEL I	980.00			
52174	11/06/2015	PRINTED	007300 BRITE WHOLESale ELECTRIC	523.94			
52175	11/06/2015	PRINTED	007600 BUD'S PRODUCE	3,180.59			
52176	11/06/2015	PRINTED	008285 CAM THERAPY SERVICES, PSC	450.00			
52177	11/06/2015	PRINTED	008585 CAREER CRUISING	1,074.00			
52178	11/06/2015	PRINTED	008690 DIVERSIFIED TRAINING GROU	300.00			
52179	11/06/2015	PRINTED	008745 CAROLE BROWN	103.20			
52180	11/06/2015	PRINTED	009895 CEREBELLUM CORPORATION	189.26			
52181	11/06/2015	PRINTED	010555 CHEMTREAT, INC.	765.00			
52182	11/06/2015	PRINTED	012915 CORA WOOD	98.40			
52183	11/06/2015	PRINTED	015135 DAWNE DURBIN SWANK	32.80			
52184	11/06/2015	PRINTED	015160 DEAN FOODS OF LOUISVILLE	11,717.39			
52185	11/06/2015	PRINTED	015780 DELL MARKETING, L.P.	1,749.99			
52186	11/06/2015	PRINTED	015970 DEMCO, INC.	25.44			
52187	11/06/2015	PRINTED	016042 DEVELOPMENTAL RESOURCES,	159.00			
52188	11/06/2015	PRINTED	027755 DEX MEDIA	694.12			
52189	11/06/2015	PRINTED	016575 DOLLAR TREE	350.00			
52190	11/06/2015	PRINTED	016960 DONNIE SWINEY	64.80			
52191	11/06/2015	PRINTED	017293 DUPLICATOR SALES & SERVIC	50.38			
52192	11/06/2015	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	93.55			
52193	11/06/2015	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
52194	11/06/2015	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	525.51			
52195	11/06/2015	PRINTED	018200 E'TOWN PAINT & DECORATING	2,882.33			
52196	11/06/2015	PRINTED	018400 E'TOWN SMALL ENGINE INC.	95.52			
52197	11/06/2015	PRINTED	018500 E'TOWN SPORTING GOODS, IN	78.00			
52198	11/06/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	305.71			
52199	11/06/2015	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	364.10			
52200	11/06/2015	PRINTED	019805 ECKART LLC	217.92			
52201	11/06/2015	PRINTED	021255 ELECTRONIX EXPRESS	1,096.55			
52202	11/06/2015	PRINTED	021926 EMERSON NETWORK POWER, L	2,745.00			
52203	11/06/2015	PRINTED	022300 EPES SOFTWARE	104.00			
52204	11/06/2015	PRINTED	022322 ERICA FRIERSON	403.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52205	11/06/2015	PRINTED	022990 F & V STORAGE	120.00			
52206	11/06/2015	PRINTED	023295 FASTENAL COMPANY	13.35			
52207	11/06/2015	PRINTED	023450 FIRST CITIZENS BANK	90,650.00			
52208	11/06/2015	PRINTED	023450 FIRST CITIZENS BANK	113,302.21			
52209	11/06/2015	PRINTED	023450 FIRST CITIZENS BANK	144,573.44			
52210	11/06/2015	PRINTED	023458 FISHER AUTO PARTS	118.68			
52211	11/06/2015	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	3,024.59			
52212	11/06/2015	PRINTED	024410 FRYSCKY, INC.	380.00			
52213	11/06/2015	PRINTED	025075 GENERAL RUBBER & PLASTICS	42.50			
52214	11/06/2015	PRINTED	026701 GORDON FOOD SERVICE	24,362.96			
52215	11/06/2015	PRINTED	026355 GREEN RIVER EDUCATIONAL C	555.00			
52216	11/06/2015	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
52217	11/06/2015	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	347.07			
52218	11/06/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,426.88			
52219	11/06/2015	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	185.00			
52220	11/06/2015	PRINTED	029525 1034 LLC	236.98			
52221	11/06/2015	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	7,141.22			
52222	11/06/2015	PRINTED	030979 INFINITE CAMPUS	162.50			
52223	11/06/2015	PRINTED	031297 ITW FOOD EQUIPMENT GROUP	3,244.00			
52224	11/06/2015	PRINTED	032950 JENNI WILSON	51.67			
52225	11/06/2015	PRINTED	033230 JOANNA BREUNIG	228.45			
52226	11/06/2015	PRINTED	033700 JOHNSON CONTROLS, INC.	1,648.50			
52227	11/06/2015	PRINTED	033905 JOHNSTONE SUPPLY	799.77			
52228	11/06/2015	PRINTED	034180 JOSHUA BROWN	42.60			
52229	11/06/2015	PRINTED	035360 KAHPERD	225.00			
52230	11/06/2015	PRINTED	035690 KASA	378.00			
52231	11/06/2015	PRINTED	036270 KELLI BUSH	692.88			
52232	11/06/2015	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	200.00			
52233	11/06/2015	PRINTED	038000 KENTUCKY UTILITIES CO	44,267.78			
52234	11/06/2015	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,076.73			
52235	11/06/2015	PRINTED	038180 KERR OFFICE GROUP	6,739.62			
52236	11/06/2015	PRINTED	026901 KEYSTOPS, LLC	5,196.73			
52237	11/06/2015	PRINTED	038708 KIM JONES	9.99			
52238	11/06/2015	PRINTED	038865 KNIGHT ELECTRIC, INC	20,772.90			
52239	11/06/2015	PRINTED	039088 KRISTIN FROEDGE	103.32			
52240	11/06/2015	PRINTED	039090 KRISTIN WILLETT	303.92			
52241	11/06/2015	PRINTED	039200 KSBA	400.00			
52242	11/06/2015	PRINTED	040025 Kyste	74.00			
52243	11/06/2015	PRINTED	040400 L K TAPP & SONS, INC.	360.00			
52244	11/06/2015	PRINTED	040570 LAKESHORE LEARNING MATERI	1,942.88			
52245	11/06/2015	PRINTED	041435 LEAH KINLEY	139.26			
52246	11/06/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	73.89			
52247	11/06/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	39.46			
52248	11/06/2015	PRINTED	058260 MAKERBOT INDUSTRIES LLC	85.40			
52249	11/06/2015	PRINTED	044320 MARY ELLEN LUNSFORD	154.28			
52250	11/06/2015	PRINTED	044190 MARZANO RESEARCH LAB	99.85			
52251	11/06/2015	PRINTED	045100 MASTERS' SUPPLY, INC.	1,359.27			
52252	11/06/2015	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	86.44			
52253	11/06/2015	PRINTED	045908 MELISSA BUTLER	110.02			
52254	11/06/2015	PRINTED	046000 MICHAEL SELVITELLE	60.00			
52255	11/06/2015	PRINTED	046271 MIKE SALLEE	141.20			
52256	11/06/2015	PRINTED	046272 MIKE SAVAGE	50.40			

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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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52257	11/06/2015	PRINTED	046365 MINDSTEPS INC	138.28			
52258	11/06/2015	PRINTED	041460 LEARN WITHOUT LIMITS, LLC	699.00			
52259	11/06/2015	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
52260	11/06/2015	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
52261	11/06/2015	PRINTED	047145 MOVIE PALACE	71.50			
52262	11/06/2015	PRINTED	047820 NAPA AUTO PARTS	84.07			
52263	11/06/2015	PRINTED	047500 NASCO	157.14			
52264	11/06/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	508.05			
52265	11/06/2015	PRINTED	049700 OFFICE MAX	2,359.65			
52266	11/06/2015	PRINTED	049700 OFFICE MAX	808.26			
52267	11/06/2015	PRINTED	050130 ORIENTAL TRADING COMPANY,	108.00			
52268	11/06/2015	PRINTED	050820 PATTY GOHMAN	24.35			
52269	11/06/2015	PRINTED	051190 PCM	267.00			
52270	11/06/2015	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	178.00			
52271	11/06/2015	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	5,887.06			
52272	11/06/2015	PRINTED	053058 POSITIVE PROMOTIONS	300.00			
52273	11/06/2015	PRINTED	053450 PRESENTATION SOLUTIONS	260.77			
52274	11/06/2015	PRINTED	054060 QUICK AND COLEMAN, PLLC	144.50			
52275	11/06/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	56.32			
52276	11/06/2015	PRINTED	054300 RADIO COMMUNICATIONS SYST	174.00			
52277	11/06/2015	PRINTED	064956 RAUCH PLANETARIUM	91.00			
52278	11/06/2015	PRINTED	023410 REALLY GOOD STUFF, INC.	367.95			
52279	11/06/2015	PRINTED	054958 REX HANSON	72.00			
52280	11/06/2015	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	247.40			
52281	11/06/2015	PRINTED	059499 SAFARI MICRO	824.11			
52282	11/06/2015	PRINTED	056731 SAM GORE	320.00			
52283	11/06/2015	PRINTED	030680 SCHOOL NURSE SUPPLY, INC	108.25			
52284	11/06/2015	PRINTED	060300 SCHOOL SPECIALTY	1,176.95			
52285	11/06/2015	PRINTED	058294 SHELLEE GODFREY	73.60			
52286	11/06/2015	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	927.62			
52287	11/06/2015	PRINTED	021955 SNA EMPORIUM	77.25			
52288	11/06/2015	PRINTED	060400 SOUTHERN STATES	129.80			
52289	11/06/2015	PRINTED	060571 SPARK FUN ELECTRONICS	100.06			
52290	11/06/2015	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	1,128.00			
52291	11/06/2015	PRINTED	061015 STEVE SMALLWOOD	66.22			
52292	11/06/2015	PRINTED	061780 SUPER DUPER PUBLICATIONS	280.37			
52293	11/06/2015	PRINTED	062211 SUSAN RYAN	157.90			
52294	11/06/2015	PRINTED	062845 TAYLOR & FRANCIS/CRC PRES	1,237.80			
52295	11/06/2015	PRINTED	062883 TEACHER SYNERGY INC	70.19			
52296	11/06/2015	PRINTED	063041 TEXAS ROADHOUSE	249.00			
52297	11/06/2015	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	2,893.50			
52298	11/06/2015	PRINTED	064960 THE UPS STORE	15.92			
52299	11/06/2015	PRINTED	064085 THE WEB GUYS, INC	39.60			
52300	11/06/2015	PRINTED	066389 F. WALKER THOMAS, JR. dba	450.00			
52301	11/06/2015	PRINTED	064547 TONY KUKLINSKI	403.46			
52302	11/06/2015	PRINTED	065000 U S POSTAL SERVICE	147.00			
52303	11/06/2015	PRINTED	065220 U.K. OPERA THEATRE	475.00			
52304	11/06/2015	PRINTED	065200 UHL TRUCK SALES	7,202.06			
52305	11/06/2015	PRINTED	065225 UK PLTW KY	50.00			
52306	11/06/2015	PRINTED	065725 VEX ROBOTICS, INC	3,493.35			
52307	11/06/2015	PRINTED	066401 WALMART COMMUNITY	1,184.95			
52308	11/06/2015	PRINTED	066796 WAYNE DIAL	20.00			

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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
52309	11/06/2015	PRINTED	042748 LISA YERKES DBA WEAVER PA	2,000.00			
52310	11/06/2015	PRINTED	067450 WIESER EDUCATIONAL	332.02			
52311	11/06/2015	PRINTED	026600 WINDSTREAM	2,690.83			
52312	11/06/2015	PRINTED	018825 WINWHOLESALE	60.73			
52313	11/06/2015	PRINTED	021802 WORKWELL, LLC	485.00			
52314	11/06/2015	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	110.47			
52315	11/06/2015	PRINTED	068301 XEROX CORPORATION	5,990.16			
163 CHECKS CASH ACCOUNT TOTAL				574,676.71	23,793.31		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	574,676.71	23,793.31
** END OF REPORT - Generated by Lisa Simes **			