

12/11/2015 13:01
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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
52316	11/18/2015	PRINTED	023477 CARDMEMBER SERVICE		576.72	1115	11/30/2015
52317	11/18/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		1,052.83	1115	11/30/2015
52318	11/18/2015	PRINTED	026701 GORDON FOOD SERVICE		21,211.81	1115	11/30/2015
52319	11/18/2015	PRINTED	026701 GORDON FOOD SERVICE		7,102.85	1115	11/30/2015
52320	11/18/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		449.43	1115	11/30/2015
52321	11/18/2015	PRINTED	042900 LOWE'S COMPANIES, INC.		360.10	1115	11/30/2015
52322	11/18/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO		15.09	1115	11/30/2015
52323	11/18/2015	PRINTED	054805 REDI-ROCK OF KENTUCKIANA	7,350.00			
52324	11/18/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,503.04	1115	11/30/2015
52325	11/18/2015	PRINTED	065000 U S POSTAL SERVICE		490.00	1115	11/30/2015
52326	12/02/2015	PRINTED	000044 BP	58.00			
52327	12/02/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	562.71			
52328	12/02/2015	PRINTED	021149 ELIZABETHTOWN BAND BOOSTE	421.00			
52329	12/02/2015	PRINTED	021930 EMBASSY SUITES LEXINGTON	239.90			
52330	12/02/2015	PRINTED	026701 GORDON FOOD SERVICE	16,124.50			
52331	12/02/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,974.10			
52332	12/02/2015	PRINTED	037312 UK JAMES W. STUCKERT CARE	100.00			
52333	12/02/2015	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	743.45			
52334	12/02/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	148.90			
52335	12/02/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	508.05			
52336	12/02/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	14.08			
52337	12/02/2015	PRINTED	066401 WALMART COMMUNITY	897.68			
52338	12/02/2015	PRINTED	066401 WALMART COMMUNITY	1,046.66			
52339	12/11/2015	PRINTED	001285 ALLIANT INTERGRATORS INC	12,523.95			
52340	12/11/2015	PRINTED	002755 AMY BROWN, OT/L	3,135.00			
52341	12/11/2015	PRINTED	003455 APPERSON	44.45			
52342	12/11/2015	PRINTED	003855 ASHA C/O SUNTRUST BANK	675.00			
52343	12/11/2015	PRINTED	004275 ATLAS METAL PRODUCTS CO.,	532.00			
52344	12/11/2015	PRINTED	004296 AUGUST MOON BASKETRY	29.24			
52345	12/11/2015	PRINTED	005725 BARDSTOWN PRECAST INC.	480.00			
52346	12/11/2015	PRINTED	005767 BARNES & NOBLE, INC.	140.00			
52347	12/11/2015	PRINTED	006123 BELLARMINE UNIVERSITY	500.00			
52348	12/11/2015	PRINTED	006249 DR. BERT HUGGINS	341.75			
52349	12/11/2015	PRINTED	006277 BETSY BEACH	65.60			
52350	12/11/2015	PRINTED	006496 BLAKEY PRINTING CO.	1,374.00			
52351	12/11/2015	PRINTED	006745 BOB EVANS FARMS	348.32			
52352	12/11/2015	PRINTED	062460 BOB SWOPE FORD, INC.	46.80			
52353	12/11/2015	PRINTED	006970 BREADBOARD COMPANION	347.50			
52354	12/11/2015	PRINTED	006988 BRENCO DOCUMENT SECURITY	125.00			
52355	12/11/2015	PRINTED	007300 BRITE WHOLESale ELECTRIC	348.30			
52356	12/11/2015	PRINTED	007600 BUD'S PRODUCE	3,575.31			
52357	12/11/2015	PRINTED	007900 BUREAU OF EDUCATION & RES	490.00			
52358	12/11/2015	PRINTED	008168 C & T DESIGN & EQUIPMENT	1,870.20			
52359	12/11/2015	PRINTED	008240 CAITLIN SHILTS	363.48			
52360	12/11/2015	PRINTED	008285 CAM THERAPY SERVICES, PSC	450.00			
52361	12/11/2015	PRINTED	008690 DIVERSIFIED TRAINING GROU	200.00			
52362	12/11/2015	PRINTED	008745 CAROLE BROWN	88.80			
52363	12/11/2015	PRINTED	009558 CENTER FOR ACCESSIBLE LIV	123.75			
52364	12/11/2015	PRINTED	009770 CENTER FOR GIFTED STUDIES	90.00			
52365	12/11/2015	PRINTED	009796 CENTRAL KY BEARING & INDU	67.65			
52366	12/11/2015	PRINTED	009778 CENTRE COLLEGE	1,000.00			
52367	12/11/2015	PRINTED	010555 CHEMTREAT, INC.	765.00			

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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
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52368	12/11/2015	PRINTED	010685 CHICK-FIL-A	36.40			
52369	12/11/2015	PRINTED	012980 SAGE PUBLICATIONS INC.	97.04			
52370	12/11/2015	PRINTED	014682 DALLAS MIDWEST, LLC	5,283.68			
52371	12/11/2015	PRINTED	014703 DANIEL THORN	140.80			
52372	12/11/2015	PRINTED	015135 DAWNE DURBIN SWANK	105.60			
52373	12/11/2015	PRINTED	015160 DEAN FOODS OF LOUISVILLE	13,481.60			
52374	12/11/2015	PRINTED	015780 DELL MARKETING, L.P.	5,276.45			
52375	12/11/2015	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	321.53			
52376	12/11/2015	PRINTED	016960 DONNIE SWINEY	44.00			
52377	12/11/2015	PRINTED	017101 DOUG'S SERVICES, INC	260.00			
52378	12/11/2015	PRINTED	017293 DUPLICATOR SALES & SERVIC	50.38			
52379	12/11/2015	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
52380	12/11/2015	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,000.00			
52381	12/11/2015	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,500.00			
52382	12/11/2015	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	1,338.63			
52383	12/11/2015	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
52384	12/11/2015	PRINTED	017940 E'TOWN FLORIST	50.00			
52385	12/11/2015	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	358.67			
52386	12/11/2015	PRINTED	018200 E'TOWN PAINT & DECORATING	354.53			
52387	12/11/2015	PRINTED	018400 E'TOWN SMALL ENGINE INC.	7.55			
52388	12/11/2015	PRINTED	018500 E'TOWN SPORTING GOODS, IN	245.00			
52389	12/11/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	161.36			
52390	12/11/2015	PRINTED	018805 ERIC ARMIN INC	1,162.87			
52391	12/11/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	750.00			
52392	12/11/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
52393	12/11/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,000.00			
52394	12/11/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,500.00			
52395	12/11/2015	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	479.10			
52396	12/11/2015	PRINTED	019805 ECKART LLC	686.48			
52397	12/11/2015	PRINTED	022095 ENCHANTED LEARNING	125.00			
52398	12/11/2015	PRINTED	022065 ENTERTAINING ELEGANCE, IN	34.00			
52399	12/11/2015	PRINTED	022990 F & V STORAGE	120.00			
52400	12/11/2015	PRINTED	023295 FASTENAL COMPANY	8.31			
52401	12/11/2015	PRINTED	023310 FAZOLI'S 5010	152.96			
52402	12/11/2015	PRINTED	023450 FIRST CITIZENS BANK	785.97			
52403	12/11/2015	PRINTED	023450 FIRST CITIZENS BANK	1,993.64			
52404	12/11/2015	PRINTED	023458 FISHER AUTO PARTS	265.59			
52405	12/11/2015	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	2,576.62			
52406	12/11/2015	PRINTED	024610 FUTURE PROBLEM SOLVING PR	89.00			
52407	12/11/2015	PRINTED	024672 AL J. SCHNEIDER COMPANY	163.16			
52408	12/11/2015	PRINTED	024900 GAYLA BARNARD	52.00			
52409	12/11/2015	PRINTED	026701 GORDON FOOD SERVICE	14,897.12			
52410	12/11/2015	PRINTED	026355 GREEN RIVER EDUCATIONAL C	6,606.29			
52411	12/11/2015	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
52412	12/11/2015	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	14.93			
52413	12/11/2015	PRINTED	027568 HARDIN COUNTY EXTENSION O	104.00			
52414	12/11/2015	PRINTED	027600 HARDIN COUNTY SHERIFF	59,476.80			
52415	12/11/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	32.96			
52416	12/11/2015	PRINTED	027839 HARLAND TECHNOLOGY SERVIC	663.00			
52417	12/11/2015	PRINTED	029100 HERB JONES CHEVROLET	1,570.25			
52418	12/11/2015	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	257.00			
52419	12/11/2015	PRINTED	030000 HUB CITY PRINTING, INC.	22.82			

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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
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52420	12/11/2015	PRINTED	030979 INFINITE CAMPUS	229.00			
52421	12/11/2015	PRINTED	009784 IRVING MATERIALS, INC.	732.00			
52422	12/11/2015	PRINTED	031297 ITW FOOD EQUIPMENT GROUP	489.39			
52423	12/11/2015	PRINTED	031360 J W PEPPER & SON, INC	124.99			
52424	12/11/2015	PRINTED	033114 JILL VALENTINE	508.02			
52425	12/11/2015	PRINTED	033525 JOHN WEST	79.00			
52426	12/11/2015	PRINTED	033430 JOHN WILEY & SONS, INC	768.11			
52427	12/11/2015	PRINTED	033700 JOHNSON CONTROLS, INC.	2,532.87			
52428	12/11/2015	PRINTED	034145 JOSEPH L. BEST DBA BEST F	4,200.00			
52429	12/11/2015	PRINTED	034300 JOSTENS	39.80			
52430	12/11/2015	PRINTED	034826 JUNIOR LIBRARY GUILD	810.00			
52431	12/11/2015	PRINTED	035600 KAREN HURST SKEES	76.80			
52432	12/11/2015	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
52433	12/11/2015	PRINTED	035800 KASS	250.00			
52434	12/11/2015	PRINTED	036270 KELLI BUSH	20.77			
52435	12/11/2015	PRINTED	048826 KENTUCKIANA GENERAL CONST	1,735.10			
52436	12/11/2015	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	45.00			
52437	12/11/2015	PRINTED	038000 KENTUCKY UTILITIES CO	38,902.89			
52438	12/11/2015	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	2,000.00			
52439	12/11/2015	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,897.96			
52440	12/11/2015	PRINTED	038180 KERR OFFICE GROUP	3,569.41			
52441	12/11/2015	PRINTED	026901 KEYSTOPS, LLC	6,168.98			
52442	12/11/2015	PRINTED	026901 KEYSTOPS, LLC	36.36			
52443	12/11/2015	PRINTED	039000 KOORSEN FIRE & SECURITY I	134.65			
52444	12/11/2015	PRINTED	039088 KRISTIN FROEDGE	88.84			
52445	12/11/2015	PRINTED	039200 KSBA	60.00			
52446	12/11/2015	PRINTED	039250 KSTA	450.00			
52447	12/11/2015	PRINTED	017080 KY HIGH SCHOOL COACHES AS	90.00			
52448	12/11/2015	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	75.00			
52449	12/11/2015	PRINTED	040400 L K TAPP & SONS, INC.	105.60			
52450	12/11/2015	PRINTED	041435 LEAH KINLEY	66.71			
52451	12/11/2015	PRINTED	041449 LEARNING LABS INC	16,284.00			
52452	12/11/2015	PRINTED	041791 LESLIE BAINBRIDGE	56.00			
52453	12/11/2015	PRINTED	024705 LISA K. FRENCH dba LISA K	225.00			
52454	12/11/2015	PRINTED	041550 LISA PAGE	182.40			
52455	12/11/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	37.96			
52456	12/11/2015	PRINTED	043327 MADGE WALKER	53.00			
52457	12/11/2015	PRINTED	043327 MADGE WALKER	100.00			
52458	12/11/2015	PRINTED	044370 MARY HAMILTON	300.00			
52459	12/11/2015	PRINTED	045100 MASTERS' SUPPLY, INC.	478.16			
52460	12/11/2015	PRINTED	045245 MBA RESEARCH & CURRICULUM	369.50			
52461	12/11/2015	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	173.40			
52462	12/11/2015	PRINTED	046090 MICRO-ANALYTICS, INC.	1,200.00			
52463	12/11/2015	PRINTED	046272 MIKE SAVAGE	45.60			
52464	12/11/2015	PRINTED	046500 MODERN SUPPLY CO., INC.	14.00			
52465	12/11/2015	PRINTED	046550 MODERN WELDING COMPANY OF	70.00			
52466	12/11/2015	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
52467	12/11/2015	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,000.00			
52468	12/11/2015	PRINTED	047820 NAPA AUTO PARTS	111.54			
52469	12/11/2015	PRINTED	047640 NATHAN W. HUGGINS	9.00			
52470	12/11/2015	PRINTED	048898 NEWS-ENTERPRISE	2,744.08			
52471	12/11/2015	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	1,000.00			

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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
52472	12/11/2015	PRINTED	049600 NATIONAL SCIENCE TEACHERS	265.00			
52473	12/11/2015	PRINTED	049700 OFFICE MAX	1,386.10			
52474	12/11/2015	PRINTED	049700 OFFICE MAX	3,041.48			
52475	12/11/2015	PRINTED	050130 ORIENTAL TRADING COMPANY,	359.37			
52476	12/11/2015	PRINTED	050820 PATTY GOHMAN	16.40			
52477	12/11/2015	PRINTED	050950 PAUL CUNNINGHAM dba THE W	775.00			
52478	12/11/2015	PRINTED	050986 PAUL GODFREY	54.00			
52479	12/11/2015	PRINTED	051190 PCM	1,920.00			
52480	12/11/2015	PRINTED	026005 PEARSON EDUCATION	120.91			
52481	12/11/2015	PRINTED	051498 PERFECTION LEARNING CORPO	31.95			
52482	12/11/2015	PRINTED	052055 PHONAK, LLC	100.00			
52483	12/11/2015	PRINTED	052900 POMEROY IT SOLUTIONS SALE	2,225.00			
52484	12/11/2015	PRINTED	053450 PRESENTATION SOLUTIONS	116.52			
52485	12/11/2015	PRINTED	053520 PRESTWICK HOUSE	47.80			
52486	12/11/2015	PRINTED	054060 QUICK AND COLEMAN, PLLC	110.50			
52487	12/11/2015	PRINTED	054100 QUILL CORPORATION	19.19			
52488	12/11/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	55.83			
52489	12/11/2015	PRINTED	023410 REALLY GOOD STUFF, INC.	43.94			
52490	12/11/2015	PRINTED	054856 REINHART FOODSERVICES, LL	181.29			
52491	12/11/2015	PRINTED	054920 RESOURCES FOR EDUCATORS,	99.00			
52492	12/11/2015	PRINTED	054958 REX HANSON	83.20			
52493	12/11/2015	PRINTED	055800 ROCKIT TRUCKING	983.76			
52494	12/11/2015	PRINTED	056210 ROSEY POSEY	20.00			
52495	12/11/2015	PRINTED	056286 ROY'S CARRIAGE	350.00			
52496	12/11/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,039.53			
52497	12/11/2015	PRINTED	059499 SAFARI MICRO	767.20			
52498	12/11/2015	PRINTED	056731 SAM GORE	640.00			
52499	12/11/2015	PRINTED	057060 SARA LEMASTER	105.00			
52500	12/11/2015	PRINTED	060300 SCHOOL SPECIALTY	2,271.44			
52501	12/11/2015	PRINTED	057735 SCOTT FIRE & SAFETY	113.90			
52502	12/11/2015	PRINTED	058000 SELECT DESIGNS	47.90			
52503	12/11/2015	PRINTED	058294 SHELLEE GODFREY	486.68			
52504	12/11/2015	PRINTED	058296 SHELLY FOSTER	81.03			
52505	12/11/2015	PRINTED	058545 SHI INTERNATIONAL CORP.	5,137.76			
52506	12/11/2015	PRINTED	060400 SOUTHERN STATES	17.98			
52507	12/11/2015	PRINTED	060525 SPEAR CORPORATION	1,420.00			
52508	12/11/2015	PRINTED	062211 SUSAN RYAN	196.80			
52509	12/11/2015	PRINTED	062877 TANYA MAJOR	92.97			
52510	12/11/2015	PRINTED	062848 TBF - TOM BROCK	243.53			
52511	12/11/2015	PRINTED	062883 TEACHER SYNERGY INC	497.97			
52512	12/11/2015	PRINTED	062858 TEACHERS COLLEGE PRESS	359.09			
52513	12/11/2015	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	894.24			
52514	12/11/2015	PRINTED	063724 THE MIRAZON GROUP, LLC	2,965.00			
52515	12/11/2015	PRINTED	063852 THE RENTAL SHOP	82.50			
52516	12/11/2015	PRINTED	064085 THE WEB GUYS, INC	257.40			
52517	12/11/2015	PRINTED	064095 THE WORLD & I ONLINE	132.00			
52518	12/11/2015	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
52519	12/11/2015	PRINTED	064678 TRIUMPH LEARNING LLC	1,942.93			
52520	12/11/2015	PRINTED	064868 TWO LITTLE HANDS PRODUCTI	299.99			
52521	12/11/2015	PRINTED	064890 TYLER BUSINESS FORMS	390.25			
52522	12/11/2015	PRINTED	034895 TYLER MOUNTAIN WATER CO I	41.74			
52523	12/11/2015	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,699.91			

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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
52524	12/11/2015	PRINTED	065000 U S POSTAL SERVICE	225.00			
52525	12/11/2015	PRINTED	065200 UHL TRUCK SALES	352.17			
52526	12/11/2015	PRINTED	065200 UHL TRUCK SALES	359.26			
52527	12/11/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
52528	12/11/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
52529	12/11/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
52530	12/11/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
52531	12/11/2015	PRINTED	064946 UNIVERSITY OF KENTUCKY	3,000.00			
52532	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
52533	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
52534	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
52535	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
52536	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
52537	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
52538	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
52539	12/11/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
52540	12/11/2015	PRINTED	064935 UPTOWN GRAPHICS LLC	775.00			
52541	12/11/2015	PRINTED	064955 USI EDUCATION & GOVERNMENT	190.19			
52542	12/11/2015	PRINTED	065725 VEX ROBOTICS, INC	335.17			
52543	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
52544	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
52545	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
52546	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
52547	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
52548	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
52549	12/11/2015	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
52550	12/11/2015	PRINTED	018825 WINWHOLESALE	962.49			
52551	12/11/2015	PRINTED	068105 LYNN COWAN	76.11			
52552	12/11/2015	PRINTED	021802 WORKWELL, LLC	1,063.00			
52553	12/11/2015	PRINTED	066387 WQXE FM 98.3	93.00			
52554	12/11/2015	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	47.68			
52555	12/11/2015	PRINTED	068301 XEROX CORPORATION	4,575.19			
240 CHECKS CASH ACCOUNT TOTAL				347,311.35	32,761.87		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
240 CHECKS	FINAL TOTAL	347,311.35	32,761.87
** END OF REPORT - Generated by Lisa Simes **			