

01/08/2016 13:47
91521sim

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
52556	12/21/2015	PRINTED	023477 CARDMEMBER SERVICE		17.41	1215	12/31/2015
52557	12/21/2015	PRINTED	023477 CARDMEMBER SERVICE		20.00	1215	12/31/2015
52558	12/21/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		5,395.02	1215	12/31/2015
52559	12/21/2015	PRINTED	026701 GORDON FOOD SERVICE		16,383.88	1215	12/31/2015
52560	12/21/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		547.07	1215	12/31/2015
52561	12/21/2015	PRINTED	052401 PITNEY BOWES CREDIT CORPO	198.00			
52562	12/21/2015	PRINTED	064547 TONY KUKLINSKI		167.13	1215	12/31/2015
52563	12/21/2015	PRINTED	066401 WALMART COMMUNITY	875.95			
52564	12/21/2015	PRINTED	066400 WAL-MART STORES, INC.	93.21			
52565	12/30/2015	PRINTED	026701 GORDON FOOD SERVICE	3,168.70			
52566	12/30/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,630.90			
52567	12/30/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	506.55			
52568	12/30/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	72.52			
52569	01/08/2016	PRINTED	000945 AFS, INCORPORATED - KEN2	222.00			
52570	01/08/2016	PRINTED	002755 AMY BROWN, OT/L	2,760.00			
52571	01/08/2016	PRINTED	003500 APPLE COMPUTER, INC.	148.40			
52572	01/08/2016	PRINTED	004700 AWARDS CENTER, INC.	135.00			
52573	01/08/2016	PRINTED	006496 BLAKEY PRINTING CO.	272.50			
52574	01/08/2016	PRINTED	006745 BOB EVANS FARMS	71.60			
52575	01/08/2016	PRINTED	000044 BP	70.97			
52576	01/08/2016	PRINTED	006991 BRAINPOP LLC	2,295.00			
52577	01/08/2016	PRINTED	007300 BRITE WHOLESale ELECTRIC	592.33			
52578	01/08/2016	PRINTED	007400 BSN SPORTS INC	753.41			
52579	01/08/2016	PRINTED	007600 BUD'S PRODUCE	2,031.46			
52580	01/08/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	330.00			
52581	01/08/2016	PRINTED	008290 CAMBIUM LEARNING, INC.	24.95			
52582	01/08/2016	PRINTED	011545 CARY HART	2,036.32			
52583	01/08/2016	PRINTED	009550 CDW GOVERNMENT	314.55			
52584	01/08/2016	PRINTED	009796 CENTRAL KY BEARING & INDU	46.52			
52585	01/08/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
52586	01/08/2016	PRINTED	010555 CHEMTREAT, INC.	765.00			
52587	01/08/2016	PRINTED	011065 CINETIC RIGHTS MANAGEMENT	66.50			
52588	01/08/2016	PRINTED	011535 COBBLER'S CAFE, LLC	130.00			
52589	01/08/2016	PRINTED	012945 THE CORKEN STEEL PRODUCTS	41.57			
52590	01/08/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	8,372.13			
52591	01/08/2016	PRINTED	015625 DeBRA-KUEMPEL INC	7,766.15			
52592	01/08/2016	PRINTED	015780 DELL MARKETING, L.P.	16,654.88			
52593	01/08/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	50.38			
52594	01/08/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
52595	01/08/2016	PRINTED	017940 E'TOWN FLORIST	135.00			
52596	01/08/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	425.92			
52597	01/08/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	414.23			
52598	01/08/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	7.90			
52599	01/08/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	560.50			
52600	01/08/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	494.94			
52601	01/08/2016	PRINTED	018805 ERIC ARMIN INC	249.80			
52602	01/08/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	455.20			
52603	01/08/2016	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	480.00			
52604	01/08/2016	PRINTED	022905 EXTERIOR SUPPLY COMPANY I	200.00			
52605	01/08/2016	PRINTED	022925 EXTREME NETWORKS, INC	4,291.77			
52606	01/08/2016	PRINTED	022990 F & V STORAGE	120.00			
52607	01/08/2016	PRINTED	023450 FIRST CITIZENS BANK	398,267.82			

01/08/2016 13:47
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

52608	01/08/2016	PRINTED	023458 FISHER AUTO PARTS	190.87			
52609	01/08/2016	PRINTED	024380 FROG PUBLICATIONS	574.15			
52610	01/08/2016	PRINTED	025075 GENERAL RUBBER & PLASTICS	73.36			
52611	01/08/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
52612	01/08/2016	PRINTED	027600 HARDIN COUNTY SHERIFF	25.19			
52613	01/08/2016	PRINTED	027530 HARDIN COUNTY BOARD OF ED	50.00			
52614	01/08/2016	PRINTED	029100 HERB JONES CHEVROLET	88.63			
52615	01/08/2016	PRINTED	031133 INTERSTATE ENVIROMENTAL S	2,800.00			
52616	01/08/2016	PRINTED	031295 IXL LEARNING	249.00			
52617	01/08/2016	PRINTED	033700 JOHNSON CONTROLS, INC.	4,068.25			
52618	01/08/2016	PRINTED	034826 JUNIOR LIBRARY GUILD	621.00			
52619	01/08/2016	PRINTED	035700 KASBO	550.00			
52620	01/08/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	125.00			
52621	01/08/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	26.23			
52622	01/08/2016	PRINTED	037800 KENTUCKY STATE TREASURER	19.60			
52623	01/08/2016	PRINTED	038000 KENTUCKY UTILITIES CO	37,889.53			
52624	01/08/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,225.00			
52625	01/08/2016	PRINTED	038180 KERR OFFICE GROUP	87.05			
52626	01/08/2016	PRINTED	026901 KEYSTOPS, LLC	2,056.39			
52627	01/08/2016	PRINTED	026901 KEYSTOPS, LLC	1,081.20			
52628	01/08/2016	PRINTED	038708 KIM JONES	15.92			
52629	01/08/2016	PRINTED	039000 KOORSEN FIRE & SECURITY I	422.10			
52630	01/08/2016	PRINTED	039200 KSBA	764.32			
52631	01/08/2016	PRINTED	039241 KSHA	660.00			
52632	01/08/2016	PRINTED	040400 L K TAPP & SONS, INC.	882.98			
52633	01/08/2016	PRINTED	041435 LEAH KINLEY	52.64			
52634	01/08/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	678.09			
52635	01/08/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	17.04			
52636	01/08/2016	PRINTED	043600 MARCI KAUFFELD	52.80			
52637	01/08/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	119.52			
52638	01/08/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	22.52			
52639	01/08/2016	PRINTED	045895 MEDIA-X SYSTEMS INC.	495.00			
52640	01/08/2016	PRINTED	045941 MEREDITH & SON GLASS CORP	180.60			
52641	01/08/2016	PRINTED	046090 MICRO-ANALYTICS, INC.	845.00			
52642	01/08/2016	PRINTED	046271 MIKE SALLEE	172.37			
52643	01/08/2016	PRINTED	046378 MITEL BUSINESS SYSTEMES,	768.00			
52644	01/08/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	12.80			
52645	01/08/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
52646	01/08/2016	PRINTED	047820 NAPA AUTO PARTS	44.94			
52647	01/08/2016	PRINTED	048600 NATL COUNCIL OF TEACHERS	155.00			
52648	01/08/2016	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	3,660.00			
52649	01/08/2016	PRINTED	049700 OFFICE MAX	1,781.80			
52650	01/08/2016	PRINTED	049700 OFFICE MAX	1,627.57			
52651	01/08/2016	PRINTED	051190 PCM	1,041.00			
52652	01/08/2016	PRINTED	051890 PHILLIP CHERRY	700.00			
52653	01/08/2016	PRINTED	052900 POMEROY IT SOLUTIONS SALE	44,796.95			
52654	01/08/2016	PRINTED	053225 PRECISE PLUMBING	350.00			
52655	01/08/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	255.00			
52656	01/08/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	3.91			
52657	01/08/2016	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	9,497.35			
52658	01/08/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	85.55			
52659	01/08/2016	PRINTED	054856 REINHART FOODSERVICES, LL	164.03			

01/08/2016 13:47
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52660	01/08/2016	PRINTED	056210 ROSEY POSEY	97.90			
52661	01/08/2016	PRINTED	000926 RRCNA NATIONAL CONFERENCE	395.00			
52662	01/08/2016	PRINTED	059499 SAFARI MICRO	29.11			
52663	01/08/2016	PRINTED	057400 SCHOLASTIC INC	272.50			
52664	01/08/2016	PRINTED	060300 SCHOOL SPECIALTY	883.03			
52665	01/08/2016	PRINTED	058545 SHI INTERNATIONAL CORP.	1,071.71			
52666	01/08/2016	PRINTED	058900 SHUMAKER'S INC.	52.00			
52667	01/08/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	8,422.00			
52668	01/08/2016	PRINTED	065475 UNITED ART AND EDUCATION	65.59			
52669	01/08/2016	PRINTED	064901 UNITED WAY OF CENTRAL KEN	108.45			
52670	01/08/2016	PRINTED	066138 VINE & BRANCH, LLC	787.50			
52671	01/08/2016	PRINTED	026600 WINDSTREAM	57.97			
52672	01/08/2016	PRINTED	018825 WINWHOLESALE	604.38			
52673	01/08/2016	PRINTED	021802 WORKWELL, LLC	312.00			
52674	01/08/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	362.05			
52675	01/08/2016	PRINTED	068301 XEROX CORPORATION	1,330.00			
120 CHECKS CASH ACCOUNT TOTAL				598,803.57	22,530.51		

01/08/2016 13:47
 91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	598,803.57	22,530.51

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