

02/05/2016 14:38
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
52676	01/20/2016	PRINTED	023477 CARDMEMBER SERVICE		343.11	116	01/31/2016
52677	01/20/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		182.48	116	01/31/2016
52678	01/20/2016	PRINTED	026701 GORDON FOOD SERVICE		26,035.70	116	01/31/2016
52679	01/20/2016	PRINTED	027600 HARDIN COUNTY SHERIFF		4,871.50	116	01/31/2016
52680	01/20/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		454.16	116	01/31/2016
52681	01/20/2016	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,039.53	116	01/31/2016
52682	01/20/2016	PRINTED	026600 WINDSTREAM		10.53	116	01/31/2016
52683	01/27/2016	PRINTED	013400 COURIER JOURNAL	215.61			
52684	01/27/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	8,322.80			
52685	01/27/2016	PRINTED	026701 GORDON FOOD SERVICE	11,530.91			
52686	01/27/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	2,248.32			
52687	01/27/2016	PRINTED	039900 KY SCHOOL BOARDS INSURANC	1,645.33			
52688	01/27/2016	PRINTED	049500 NORTH AMERICAN BENEFITS	499.80			
52689	01/27/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	72.80			
52690	01/27/2016	PRINTED	031825 THE HUNTINGTON NATIONAL B	38,686.85			
52691	01/27/2016	PRINTED	066401 WALMART COMMUNITY	1,105.89			
52692	02/05/2016	PRINTED	000550 ACCU/CUT	85.00			
52693	02/05/2016	PRINTED	067865 ACE EDUCATIONAL SUPPLIES,	64.57			
52694	02/05/2016	PRINTED	000677 ADMIN ARSENAL, INC	313.20			
52695	02/05/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,749.60			
52696	02/05/2016	PRINTED	001285 ALLIANT INTERGRATORS INC	360.00			
52697	02/05/2016	PRINTED	001285 ALLIANT INTERGRATORS INC	21,000.00			
52698	02/05/2016	PRINTED	001604 AMERICAN BUS AND ACCESSOR	67.33			
52699	02/05/2016	PRINTED	002200 AMERICAN PRINTING HOUSE	20.00			
52700	02/05/2016	PRINTED	002635 AMERICAN TIRE INC	1,451.60			
52701	02/05/2016	PRINTED	002755 AMY BROWN, OT/L	3,150.00			
52702	02/05/2016	PRINTED	003500 APPLE COMPUTER, INC.	2,767.00			
52703	02/05/2016	PRINTED	005767 BARNES & NOBLE, INC.	234.31			
52704	02/05/2016	PRINTED	006496 BLAKEY PRINTING CO.	314.00			
52705	02/05/2016	PRINTED	062460 BOB SWOPE FORD, INC.	83.29			
52706	02/05/2016	PRINTED	000044 BP	65.40			
52707	02/05/2016	PRINTED	007288 BRIGHTER FUTURES COUNSELI	960.00			
52708	02/05/2016	PRINTED	007300 BRITE WHOLESALE ELECTRIC	1,579.36			
52709	02/05/2016	PRINTED	007400 BSN SPORTS INC	2,919.00			
52710	02/05/2016	PRINTED	007600 BUD'S PRODUCE	2,870.93			
52711	02/05/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	405.00			
52712	02/05/2016	PRINTED	008440 CANDACE PAYNE	465.00			
52713	02/05/2016	PRINTED	009550 CDW GOVERNMENT	264.00			
52714	02/05/2016	PRINTED	009770 CENTER FOR GIFTED STUDIES	90.00			
52715	02/05/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	15.00			
52716	02/05/2016	PRINTED	010555 CHEMTREAT, INC.	765.00			
52717	02/05/2016	PRINTED	010685 CHICK-FIL-A	137.50			
52718	02/05/2016	PRINTED	011070 CINTAS CORPORATION	228.63			
52719	02/05/2016	PRINTED	011230 CITY OF ELIZABETHTOWN	168.00			
52720	02/05/2016	PRINTED	011535 COBBLER'S CAFE, LLC	95.00			
52721	02/05/2016	PRINTED	012915 CORA WOOD	12.00			
52722	02/05/2016	PRINTED	012945 THE CORKEN STEEL PRODUCTS	144.16			
52723	02/05/2016	PRINTED	014777 DAVID JOHNSON	147.00			
52724	02/05/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	13,141.30			
52725	02/05/2016	PRINTED	015625 DeBRA-KUEMPEL INC	870.00			
52726	02/05/2016	PRINTED	015970 DEMCO, INC.	47.40			
52727	02/05/2016	PRINTED	016042 DEVELOPMENTAL RESOURCES,	159.00			

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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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52728	02/05/2016	PRINTED	016700 DOMINO'S PIZZA	82.72			
52729	02/05/2016	PRINTED	031680 DR. JAMES GABHART DMD	132.00			
52730	02/05/2016	PRINTED	017293 DUPLICATOR SALES & SERVIC	55.90			
52731	02/05/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
52732	02/05/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	218.40			
52733	02/05/2016	PRINTED	017940 E'TOWN FLORIST	90.00			
52734	02/05/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	421.05			
52735	02/05/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	1,979.18			
52736	02/05/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	662.50			
52737	02/05/2016	PRINTED	019931 ED HELPER	599.70			
52738	02/05/2016	PRINTED	021195 ELECTRO-MECH SCOREBOARD C	80.00			
52739	02/05/2016	PRINTED	021310 ELENCO ELECTRONICS, INC	170.50			
52740	02/05/2016	PRINTED	022524 KY EXCEPTIONAL CHILDREN'S	240.00			
52741	02/05/2016	PRINTED	022900 EXPRESSIONS PRINTING	142.50			
52742	02/05/2016	PRINTED	022990 F & V STORAGE	120.00			
52743	02/05/2016	PRINTED	023295 FASTENAL COMPANY	5.93			
52744	02/05/2016	PRINTED	023450 FIRST CITIZENS BANK	43,513.58			
52745	02/05/2016	PRINTED	023450 FIRST CITIZENS BANK	240,906.25			
52746	02/05/2016	PRINTED	023458 FISHER AUTO PARTS	671.08			
52747	02/05/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	2,898.17			
52748	02/05/2016	PRINTED	025805 GLAZIER FOOTBALL CLINICS	439.00			
52749	02/05/2016	PRINTED	026701 GORDON FOOD SERVICE	9,228.20			
52750	02/05/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	100.00			
52751	02/05/2016	PRINTED	027568 HARDIN COUNTY EXTENSION O	45.00			
52752	02/05/2016	PRINTED	031295 IXL LEARNING	100.00			
52753	02/05/2016	PRINTED	031360 J W PEPPER & SON, INC	538.68			
52754	02/05/2016	PRINTED	031475 JACOBI SALES, INC.	167.28			
52755	02/05/2016	PRINTED	033495 JOHN NICHOLS USED CARS &	150.00			
52756	02/05/2016	PRINTED	033905 JOHNSTONE SUPPLY	25.49			
52757	02/05/2016	PRINTED	034828 JUNGLE ZONE INC	100.00			
52758	02/05/2016	PRINTED	035350 KAGE	135.00			
52759	02/05/2016	PRINTED	035690 KASA	219.00			
52760	02/05/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	330.00			
52761	02/05/2016	PRINTED	036270 KELLI BUSH	30.00			
52762	02/05/2016	PRINTED	038000 KENTUCKY UTILITIES CO	36,228.78			
52763	02/05/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,686.16			
52764	02/05/2016	PRINTED	038180 KERR OFFICE GROUP	2,637.99			
52765	02/05/2016	PRINTED	038200 KET	95.00			
52766	02/05/2016	PRINTED	026901 KEYSTOPS, LLC	3,468.04			
52767	02/05/2016	PRINTED	038838 KMEA	190.00			
52768	02/05/2016	PRINTED	039200 KSBA	1,160.00			
52769	02/05/2016	PRINTED	039506 KY STATE TREASURER	40.00			
52770	02/05/2016	PRINTED	000810 KENTUCKY STATE TREASURER	30.00			
52771	02/05/2016	PRINTED	000815 KENTUCKY STATE TREASURER	60.00			
52772	02/05/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	195.00			
52773	02/05/2016	PRINTED	041435 LEAH KINLEY	51.32			
52774	02/05/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	338.61			
52775	02/05/2016	PRINTED	058260 MAKERBOT INDUSTRIES LLC	175.44			
52776	02/05/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	997.50			
52777	02/05/2016	PRINTED	045245 MBA RESEARCH & CURRICULUM	420.00			
52778	02/05/2016	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	3,210.68			
52779	02/05/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	168.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52780	02/05/2016	PRINTED	045941 MEREDITH & SON GLASS CORP	36.14			
52781	02/05/2016	PRINTED	046271 MIKE SALLEE	150.93			
52782	02/05/2016	PRINTED	046373 MINDY HELM	465.00			
52783	02/05/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
52784	02/05/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	600.00			
52785	02/05/2016	PRINTED	047820 NAPA AUTO PARTS	138.78			
52786	02/05/2016	PRINTED	047500 NASCO	200.60			
52787	02/05/2016	PRINTED	048756 NETCHEMIA, LLC	1,462.00			
52788	02/05/2016	PRINTED	049700 OFFICE MAX	2,761.70			
52789	02/05/2016	PRINTED	049700 OFFICE MAX	1,528.02			
52790	02/05/2016	PRINTED	050282 PALOS SPORTS, INC	156.94			
52791	02/05/2016	PRINTED	050286 PAMELA HAIRE	137.60			
52792	02/05/2016	PRINTED	050820 PATTY GOHMAN	16.56			
52793	02/05/2016	PRINTED	051190 PCM	507.00			
52794	02/05/2016	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	569.00			
52795	02/05/2016	PRINTED	052270 JAMES PILE dba PILE'S CAR	160.00			
52796	02/05/2016	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	56.25			
52797	02/05/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	195.50			
52798	02/05/2016	PRINTED	054856 REINHART FOODSERVICES, LL	233.83			
52799	02/05/2016	PRINTED	054910 PITNEY BOWES	1,000.00			
52800	02/05/2016	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	50.00			
52801	02/05/2016	PRINTED	059499 SAFARI MICRO	2,096.39			
52802	02/05/2016	PRINTED	056731 SAM GORE	320.00			
52803	02/05/2016	PRINTED	057300 SCANTRON CORPORATION	48.50			
52804	02/05/2016	PRINTED	030680 SCHOOL NURSE SUPPLY, INC	107.14			
52805	02/05/2016	PRINTED	060300 SCHOOL SPECIALTY	2,453.53			
52806	02/05/2016	PRINTED	058545 SHI INTERNATIONAL CORP.	372.80			
52807	02/05/2016	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	430.22			
52808	02/05/2016	PRINTED	059355 SKIPPERS POOL & SPA SERVI	221.70			
52809	02/05/2016	PRINTED	059358 SMALLWOOD ELECTRIC	1,250.00			
52810	02/05/2016	PRINTED	060400 SOUTHERN STATES	129.80			
52811	02/05/2016	PRINTED	060571 SPARK FUN ELECTRONICS	319.68			
52812	02/05/2016	PRINTED	060525 SPEAR CORPORATION	2,265.60			
52813	02/05/2016	PRINTED	061782 SUPER TEACHER WORKSHEETS	300.00			
52814	02/05/2016	PRINTED	061875 SURVEYMONKEY.COM LLC	300.00			
52815	02/05/2016	PRINTED	062892 TEACHERS' CURRICULUM INST	5,415.00			
52816	02/05/2016	PRINTED	064085 THE WEB GUYS, INC	19.80			
52817	02/05/2016	PRINTED	064340 TIM MAGGARD	53.43			
52818	02/05/2016	PRINTED	064865 TURNER EDUCATIONAL PRODU	307.88			
52819	02/05/2016	PRINTED	034895 TYLER MOUNTAIN WATER CO I	24.84			
52820	02/05/2016	PRINTED	065200 UHL TRUCK SALES	4,830.46			
52821	02/05/2016	PRINTED	064955 USI EDUCATION & GOVERNMEN	493.00			
52822	02/05/2016	PRINTED	026600 WINDSTREAM	447.22			
52823	02/05/2016	PRINTED	018825 WINWHOLESALE	356.75			
52824	02/05/2016	PRINTED	021802 WORKWELL, LLC	612.00			
52825	02/05/2016	PRINTED	068301 XEROX CORPORATION	5,386.04			
150 CHECKS CASH ACCOUNT TOTAL				518,736.95	33,937.01		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	518,736.95	33,937.01
** END OF REPORT - Generated by Lisa Simes **			