

04/05/2016 13:37
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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
53002	03/18/2016	PRINTED	023477 CARDMEMBER SERVICE		148.82	316	03/31/2016
53003	03/18/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES		10.00	316	03/31/2016
53004	03/18/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,		446.57	316	03/31/2016
53005	03/18/2016	PRINTED	026701 GORDON FOOD SERVICE		12,955.02	316	03/31/2016
53006	03/18/2016	PRINTED	027600 HARDIN COUNTY SHERIFF		449.74	316	03/31/2016
53007	03/18/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		568.64	316	03/31/2016
53008	03/18/2016	PRINTED	065000 U S POSTAL SERVICE		84.00	316	03/31/2016
53009	03/31/2016	PRINTED	023450 FIRST CITIZENS BANK		23,451.50	316	03/31/2016
53010	03/31/2016	PRINTED	023450 FIRST CITIZENS BANK		45,724.44	316	03/31/2016
53011	03/31/2016	PRINTED	023450 FIRST CITIZENS BANK		191,892.76	316	03/31/2016
53012	04/05/2016	PRINTED	049965 1XL LEARNING	249.00			
53013	04/05/2016	PRINTED	000200 GEORGIA HOUSE	609.75			
53014	04/05/2016	PRINTED	000305 ABELL & ATHERTON EDUCATIO	625.00			
53015	04/05/2016	PRINTED	001125 ALIGN, ASSESS, ACHIEVE, L	465.45			
53016	04/05/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	599.65			
53017	04/05/2016	PRINTED	002755 AMY BROWN, OT/L	5,160.00			
53018	04/05/2016	PRINTED	003500 APPLE COMPUTER, INC.	14,389.00			
53019	04/05/2016	PRINTED	003500 APPLE COMPUTER, INC.	995.00			
53020	04/05/2016	PRINTED	003500 APPLE COMPUTER, INC.	7,879.00			
53021	04/05/2016	PRINTED	004415 AUTISM PRODUCTS.COM	428.95			
53022	04/05/2016	PRINTED	004700 AWARDS CENTER, INC.	32.00			
53023	04/05/2016	PRINTED	005767 BARNES & NOBLE, INC.	17.49			
53024	04/05/2016	PRINTED	006496 BLAKEY PRINTING CO.	617.00			
53025	04/05/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,013.57			
53026	04/05/2016	PRINTED	007600 BUD'S PRODUCE	3,538.12			
53027	04/05/2016	PRINTED	008285 CAM THERAPY SERVICES, PSC	960.00			
53028	04/05/2016	PRINTED	023477 CARDMEMBER SERVICE	25.00			
53029	04/05/2016	PRINTED	009895 CEREBELLUM CORPORATION	143.68			
53030	04/05/2016	PRINTED	010555 CHEMTREAT, INC.	765.00			
53031	04/05/2016	PRINTED	010688 CHILD CARE COUNCIL OF KEN	240.00			
53032	04/05/2016	PRINTED	011070 CINTAS CORPORATION	185.69			
53033	04/05/2016	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	51.65			
53034	04/05/2016	PRINTED	009876 CENTRAL KENTUCKY INTERPRE	270.00			
53035	04/05/2016	PRINTED	012915 CORA WOOD	116.76			
53036	04/05/2016	PRINTED	012980 CORWIN PRESS, INC.	719.70			
53037	04/05/2016	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	320.00			
53038	04/05/2016	PRINTED	013740 THE CRITICAL THINKING CO.	152.88			
53039	04/05/2016	PRINTED	013705 CROP PRODUCTION SERVICES,	418.19			
53040	04/05/2016	PRINTED	015135 DAWNE DURBIN SWANK	87.10			
53041	04/05/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	14,983.22			
53042	04/05/2016	PRINTED	015780 DELL MARKETING, L.P.	4,087.82			
53043	04/05/2016	PRINTED	015970 DEMCO, INC.	301.17			
53044	04/05/2016	PRINTED	015977 DENISE MORGAN	78.08			
53045	04/05/2016	PRINTED	016271 DIGITAL DOC	158.00			
53046	04/05/2016	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	1,234.22			
53047	04/05/2016	PRINTED	016700 DOMINO'S PIZZA	23.00			
53048	04/05/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
53049	04/05/2016	PRINTED	017940 E'TOWN FLORIST	183.00			
53050	04/05/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	455.24			
53051	04/05/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	554.97			
53052	04/05/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	65.92			
53053	04/05/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	13,877.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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53054	04/05/2016	PRINTED	019000 WINSUPPLY ELIZABETHTOWN K	397.45			
53055	04/05/2016	PRINTED	018805 ERIC ARMIN INC	4,634.89			
53056	04/05/2016	PRINTED	023295 FASTENAL COMPANY	27.20			
53057	04/05/2016	PRINTED	023310 FAZOLI'S 5010	191.77			
53058	04/05/2016	PRINTED	023450 FIRST CITIZENS BANK	2,500.00			
53059	04/05/2016	PRINTED	023458 FISHER AUTO PARTS	275.14			
53060	04/05/2016	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	3,091.74			
53061	04/05/2016	PRINTED	024672 AL J. SCHNEIDER COMPANY	322.42			
53062	04/05/2016	PRINTED	024965 GELLI ARTS LLC	391.49			
53063	04/05/2016	PRINTED	026701 GORDON FOOD SERVICE	17,898.18			
53064	04/05/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,000.00			
53065	04/05/2016	PRINTED	028208 HANDWRITING WITHOUT TEARS	2,486.00			
53066	04/05/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	3,202.77			
53067	04/05/2016	PRINTED	029100 HERB JONES CHEVROLET	184.72			
53068	04/05/2016	PRINTED	029525 1034 LLC	122.42			
53069	04/05/2016	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	92.40			
53070	04/05/2016	PRINTED	030000 HUB CITY PRINTING, INC.	962.16			
53071	04/05/2016	PRINTED	031360 J W PEPPER & SON, INC	97.15			
53072	04/05/2016	PRINTED	032950 JENNI WILSON	36.69			
53073	04/05/2016	PRINTED	034156 JOSEPH M. BIDDLE	500.00			
53074	04/05/2016	PRINTED	034205 JOSEPH M. & JEANIE SENAY	65.00			
53075	04/05/2016	PRINTED	034180 JOSHUA BROWN	85.26			
53076	04/05/2016	PRINTED	034828 JUNGLE ZONE INC	150.00			
53077	04/05/2016	PRINTED	036270 KELLI BUSH	234.67			
53078	04/05/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	39.24			
53079	04/05/2016	PRINTED	038000 KENTUCKY UTILITIES CO	44,724.46			
53080	04/05/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,080.38			
53081	04/05/2016	PRINTED	038180 KERR OFFICE GROUP	1,390.18			
53082	04/05/2016	PRINTED	026901 KEYSTOPS, LLC	6,944.69			
53083	04/05/2016	PRINTED	039200 KSBA	2,309.54			
53084	04/05/2016	PRINTED	039201 KSBA	19,089.31			
53085	04/05/2016	PRINTED	030683 KSNA	270.00			
53086	04/05/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	1,202.00			
53087	04/05/2016	PRINTED	040400 L K TAPP & SONS, INC.	49.82			
53088	04/05/2016	PRINTED	040570 LAKESHORE LEARNING MATERI	683.43			
53089	04/05/2016	PRINTED	041435 LEAH KINLEY	80.65			
53090	04/05/2016	PRINTED	041494 LEARNING RESOURCES, INC.	194.94			
53091	04/05/2016	PRINTED	041498 LEARNING ZONE EXPRESS	124.35			
53092	04/05/2016	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	167.00			
53093	04/05/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	578.50			
53094	04/05/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	162.10			
53095	04/05/2016	PRINTED	042756 MARK BROWN	1,024.38			
53096	04/05/2016	PRINTED	044320 MARY ELLEN LUNSFORD	211.04			
53097	04/05/2016	PRINTED	045100 MASTERS' SUPPLY, INC.	155.59			
53098	04/05/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	59.78			
53099	04/05/2016	PRINTED	045835 MCP ORIENTATION AND MOBIL	375.00			
53100	04/05/2016	PRINTED	046180 MID-AMERICA SPORTS ADVANT	1,500.20			
53101	04/05/2016	PRINTED	046271 MIKE SALLEE	234.39			
53102	04/05/2016	PRINTED	046368 BRAINY TOYS	161.64			
53103	04/05/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	109.85			
53104	04/05/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
53105	04/05/2016	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	49.95			

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AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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53106	04/05/2016	PRINTED	047195 MUSIC IN MOTION	499.93			
53107	04/05/2016	PRINTED	047820 NAPA AUTO PARTS	10.22			
53108	04/05/2016	PRINTED	047600 NASSP	215.00			
53109	04/05/2016	PRINTED	047640 NATHAN W. HUGGINS	104.40			
53110	04/05/2016	PRINTED	049500 NORTH AMERICAN BENEFITS	501.30			
53111	04/05/2016	PRINTED	049700 OFFICE MAX	1,214.36			
53112	04/05/2016	PRINTED	049700 OFFICE MAX	2,242.13			
53113	04/05/2016	PRINTED	050282 PALOS SPORTS, INC	300.88			
53114	04/05/2016	PRINTED	050327 PANERA LLC	27.98			
53115	04/05/2016	PRINTED	050820 PATTY GOHMAN	21.20			
53116	04/05/2016	PRINTED	050950 PAUL CUNNINGHAM dba THE W	500.00			
53117	04/05/2016	PRINTED	026005 PEARSON EDUCATION	2,893.80			
53118	04/05/2016	PRINTED	052401 PITNEY BOWES CREDIT CORPO	198.00			
53119	04/05/2016	PRINTED	053450 PRESENTATION SOLUTIONS	159.79			
53120	04/05/2016	PRINTED	053515 PRICE AND WILLOUGHBY, LLC	294.00			
53121	04/05/2016	PRINTED	053745 PRUFROCK PRESS	345.73			
53122	04/05/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	204.00			
53123	04/05/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	73.96			
53124	04/05/2016	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	2,171.78			
53125	04/05/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	286.65			
53126	04/05/2016	PRINTED	054666 REBEKAH WATTS	51.29			
53127	04/05/2016	PRINTED	054856 REINHART FOODSERVICES, LL	376.92			
53128	04/05/2016	PRINTED	000900 RENAISSANCE LEARNING, INC	3,000.00			
53129	04/05/2016	PRINTED	054916 RESISTANCE BAND TRAINING	228.58			
53130	04/05/2016	PRINTED	054957 REXEL, INC	421.00			
53131	04/05/2016	PRINTED	055800 ROCKIT TRUCKING	795.40			
53132	04/05/2016	PRINTED	056620 S & S WORLDWIDE ,INC.	156.34			
53133	04/05/2016	PRINTED	059499 SAFARI MICRO	3,040.30			
53134	04/05/2016	PRINTED	056731 SAM GORE	320.00			
53135	04/05/2016	PRINTED	057400 SCHOLASTIC INC	12.15			
53136	04/05/2016	PRINTED	060300 SCHOOL SPECIALTY	3,974.47			
53137	04/05/2016	PRINTED	058545 SHI INTERNATIONAL CORP.	41.69			
53138	04/05/2016	PRINTED	060540 SLAM DUNK SPORTS MARKETIN	4,800.00			
53139	04/05/2016	PRINTED	061015 STEVE SMALLWOOD	176.92			
53140	04/05/2016	PRINTED	061780 SUPER DUPER PUBLICATIONS	309.06			
53141	04/05/2016	PRINTED	062225 SUSAN MONTGOMERY	51.48			
53142	04/05/2016	PRINTED	062211 SUSAN RYAN	114.15			
53143	04/05/2016	PRINTED	062845 TAYLOR & FRANCIS/CRC PRES	603.00			
53144	04/05/2016	PRINTED	062879 TEACHER DIRECT	1,484.35			
53145	04/05/2016	PRINTED	062883 TEACHER SYNERGY INC	71.98			
53146	04/05/2016	PRINTED	062855 TEACHER'S DISCOVERY	227.33			
53147	04/05/2016	PRINTED	063650 THE LIBRARY STORE, INC.	232.28			
53148	04/05/2016	PRINTED	064085 THE WEB GUYS, INC	19.80			
53149	04/05/2016	PRINTED	064555 TRANE U.S. INC.	191,849.65			
53150	04/05/2016	PRINTED	064640 GTA/GOOD TIME ATTRACTIONS	80.36			
53151	04/05/2016	PRINTED	064678 TRIUMPH LEARNING LLC	116.32			
53152	04/05/2016	PRINTED	064633 TROXELL COMMUNICATIONS IN	1,988.00			
53153	04/05/2016	PRINTED	065200 UHL TRUCK SALES	3,491.84			
53154	04/05/2016	PRINTED	064955 USI EDUCATION & GOVERNMEN	289.50			
53155	04/05/2016	PRINTED	066401 WALMART COMMUNITY	1,010.04			
53156	04/05/2016	PRINTED	066401 WALMART COMMUNITY	2,376.50			
53157	04/05/2016	PRINTED	026600 WINDSTREAM	1,675.58			

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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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53158	04/05/2016	PRINTED	018825 WINWHOLESALE	438.82			
53159	04/05/2016	PRINTED	021802 WORKWELL, LLC	1,246.00			
53160	04/05/2016	PRINTED	068301 XEROX CORPORATION	3,562.21			

159 CHECKS	CASH ACCOUNT TOTAL	444,179.59	275,731.49
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	444,179.59	275,731.49
** END OF REPORT - Generated by Lisa Simes **			