

08/05/2016 13:38
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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
53695	07/20/2016	PRINTED	003310 APEX LEARNING INC		19,950.00	716	07/30/2016
53696	07/20/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR		378.20	716	07/30/2016
53697	07/20/2016	PRINTED	000810 KENTUCKY STATE TREASURER	10.00			
53698	07/20/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	18.60			
53699	07/20/2016	PRINTED	065000 U S POSTAL SERVICE		400.18	716	07/30/2016
53700	07/20/2016	PRINTED	066401 WALMART COMMUNITY		572.21	716	07/30/2016
53701	07/20/2016	PRINTED	066400 WAL-MART STORES, INC.		5,628.00	716	07/30/2016
53702	07/20/2016	PRINTED	026600 WINDSTREAM		297.18	716	07/30/2016
53703	08/05/2016	PRINTED	009275 701 CATERING & EVENTS	270.00			
53704	08/05/2016	PRINTED	000200 GEORGIA HOUSE	139.00			
53705	08/05/2016	PRINTED	000961 ALAENA PETERSEN	117.88			
53706	08/05/2016	PRINTED	001175 ALISHA WILLIAN	38.95			
53707	08/05/2016	PRINTED	001288 ALL IN ONE COMMERCIAL SER	211.00			
53708	08/05/2016	PRINTED	003455 APPERSON INC.	344.05			
53709	08/05/2016	PRINTED	003500 APPLE COMPUTER, INC.	1,036.00			
53710	08/05/2016	PRINTED	005150 BACK HOME VENDING AND CAT	1,548.00			
53711	08/05/2016	PRINTED	006496 BLAKEY PRINTING CO.	2,531.50			
53712	08/05/2016	PRINTED	006635 BLUEGRASS RECREATIONAL PR	4,670.00			
53713	08/05/2016	PRINTED	000044 BP	56.75			
53714	08/05/2016	PRINTED	007017 BRANDENBURG TELEPHONE COM	132.00			
53715	08/05/2016	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	1,158.30			
53716	08/05/2016	PRINTED	007600 BUD'S PRODUCE	278.50			
53717	08/05/2016	PRINTED	008168 C & T DESIGN & EQUIPMENT	98.04			
53718	08/05/2016	PRINTED	008745 CAROLE BROWN	16.00			
53719	08/05/2016	PRINTED	009796 CENTRAL KY BEARING & INDU	53.40			
53720	08/05/2016	PRINTED	010100 HARDIN COUNTY CHAMBER OF	250.00			
53721	08/05/2016	PRINTED	010555 CHEMTREAT, INC.	485.00			
53722	08/05/2016	PRINTED	011205 CITY OF ELIZABETHTOWN	146.00			
53723	08/05/2016	PRINTED	012915 CORA WOOD	77.08			
53724	08/05/2016	PRINTED	014610 D & D INSTRUMENTS	1,256.00			
53725	08/05/2016	PRINTED	014692 DARLENE WITTEN	359.58			
53726	08/05/2016	PRINTED	015160 DEAN FOODS OF LOUISVILLE	792.80			
53727	08/05/2016	PRINTED	015970 DEMCO, INC.	150.83			
53728	08/05/2016	PRINTED	016700 DOMINO'S PIZZA	200.00			
53729	08/05/2016	PRINTED	016983 DONNA HERRINGSHAW	194.75			
53730	08/05/2016	PRINTED	017298 DUSTY COLUMBIA EMBURY	500.00			
53731	08/05/2016	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	750.00			
53732	08/05/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
53733	08/05/2016	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
53734	08/05/2016	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	406.22			
53735	08/05/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	1,414.06			
53736	08/05/2016	PRINTED	018200 E'TOWN PAINT & DECORATING	29,198.35			
53737	08/05/2016	PRINTED	018400 E'TOWN SMALL ENGINE INC.	311.22			
53738	08/05/2016	PRINTED	018500 E'TOWN SPORTING GOODS, IN	478.00			
53739	08/05/2016	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,428.81			
53740	08/05/2016	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
53741	08/05/2016	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	500.00			
53742	08/05/2016	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	750.00			
53743	08/05/2016	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	243.00			
53744	08/05/2016	PRINTED	019640 EBSCO SUBSCRIPTION SERVIC	128.80			
53745	08/05/2016	PRINTED	022990 F & V STORAGE	120.00			
53746	08/05/2016	PRINTED	023450 FIRST CITIZENS BANK	24,831.25			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53747	08/05/2016	PRINTED	023450 FIRST CITIZENS BANK	430,854.81			
53748	08/05/2016	PRINTED	023458 FISHER AUTO PARTS	281.48			
53749	08/05/2016	PRINTED	024900 GAYLA BARNARD	68.64			
53750	08/05/2016	PRINTED	026701 GORDON FOOD SERVICE	11,825.17			
53751	08/05/2016	PRINTED	026355 GREEN RIVER EDUCATIONAL C	50.00			
53752	08/05/2016	PRINTED	026357 THREE B, LLC dba GREENWAY	80.00			
53753	08/05/2016	PRINTED	026365 JUSTIN GREER dba GREERS T	4,700.00			
53754	08/05/2016	PRINTED	027295 HAMERAY PUBLISHING GROUP,	341.00			
53755	08/05/2016	PRINTED	027600 HARDIN COUNTY SHERIFF	459.30			
53756	08/05/2016	PRINTED	040705 HARDIN COUNTY WATER DISTR	5,354.99			
53757	08/05/2016	PRINTED	027980 HART CO BOARD OF EDUCATIO	13,022.12			
53758	08/05/2016	PRINTED	028602 HEINEMANN	712.80			
53759	08/05/2016	PRINTED	028800 HELEN WHEATLEY	163.88			
53760	08/05/2016	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	41,750.00			
53761	08/05/2016	PRINTED	030935 IMAGINE LEARNING, INC	2,250.00			
53762	08/05/2016	PRINTED	033905 JOHNSTONE SUPPLY	224.99			
53763	08/05/2016	PRINTED	033955 JON PARSONS	147.60			
53764	08/05/2016	PRINTED	035600 KAREN HURST SKEES	77.70			
53765	08/05/2016	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
53766	08/05/2016	PRINTED	035105 KENTUCKY ASSOCIATION OF S	100.00			
53767	08/05/2016	PRINTED	036270 KELLI BUSH	114.70			
53768	08/05/2016	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	775.00			
53769	08/05/2016	PRINTED	037000 KENTUCKY SCHOOL SERVICE	308.58			
53770	08/05/2016	PRINTED	038000 KENTUCKY UTILITIES CO	38,449.70			
53771	08/05/2016	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,964.65			
53772	08/05/2016	PRINTED	038180 KERR OFFICE GROUP	278.75			
53773	08/05/2016	PRINTED	026901 KEYSTOPS, LLC	1,072.00			
53774	08/05/2016	PRINTED	038900 KNIGHT'S MECHANICAL LLC	160.00			
53775	08/05/2016	PRINTED	039088 KRISTIN FROEDGE	106.60			
53776	08/05/2016	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	23.98			
53777	08/05/2016	PRINTED	039200 KSBA	143.20			
53778	08/05/2016	PRINTED	000810 KENTUCKY STATE TREASURER	10.00			
53779	08/05/2016	PRINTED	000815 KENTUCKY STATE TREASURER	40.00			
53780	08/05/2016	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	475.00			
53781	08/05/2016	PRINTED	040400 L K TAPP & SONS, INC.	421.19			
53782	08/05/2016	PRINTED	042900 LOWE'S COMPANIES, INC.	288.22			
53783	08/05/2016	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	133.20			
53784	08/05/2016	PRINTED	045875 MELANIE DAY	9.50			
53785	08/05/2016	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
53786	08/05/2016	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
53787	08/05/2016	PRINTED	046813 MOREHEAD STATE UNIVERSITY	750.00			
53788	08/05/2016	PRINTED	047155 MPS - ACCOUNTS RECEIVABLE	5,235.30			
53789	08/05/2016	PRINTED	047820 NAPA AUTO PARTS	144.01			
53790	08/05/2016	PRINTED	047640 NATHAN W. HUGGINS	58.30			
53791	08/05/2016	PRINTED	049500 NORTH AMERICAN BENEFITS	493.28			
53792	08/05/2016	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	750.00			
53793	08/05/2016	PRINTED	049700 OFFICE MAX	3,611.48			
53794	08/05/2016	PRINTED	049962 ONE CALL NOW	3,151.79			
53795	08/05/2016	PRINTED	026008 PAR, INC.	534.60			
53796	08/05/2016	PRINTED	047855 PARTY PLUS	108.14			
53797	08/05/2016	PRINTED	050902 PATRICK BLACK	295.20			
53798	08/05/2016	PRINTED	052055 PHONAK, LLC	100.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53799	08/05/2016	PRINTED	052270 JAMES PILE dba PILE'S CAR	1,060.00			
53800	08/05/2016	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	5,030.00			
53801	08/05/2016	PRINTED	054060 QUICK AND COLEMAN, PLLC	272.00			
53802	08/05/2016	PRINTED	054120 CENTURY LINK COMMUNICATIO	67.44			
53803	08/05/2016	PRINTED	054577 READING READING BOOKS, LL	2,857.20			
53804	08/05/2016	PRINTED	023410 REALLY GOOD STUFF, INC.	530.50			
53805	08/05/2016	PRINTED	055004 THE RICHARD COMPANY, INC.	1,540.00			
53806	08/05/2016	PRINTED	059499 SAFARI MICRO	1,416.07			
53807	08/05/2016	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	132.00			
53808	08/05/2016	PRINTED	060300 SCHOOL SPECIALTY	2,091.92			
53809	08/05/2016	PRINTED	057735 SCOTT FIRE & SAFETY	1,110.50			
53810	08/05/2016	PRINTED	057900 SEARS COMMERCIAL ONE	276.76			
53811	08/05/2016	PRINTED	059200 SIMPLEXGRINNELL LP	800.80			
53812	08/05/2016	PRINTED	062816 TABITHA H KERR	352.33			
53813	08/05/2016	PRINTED	064085 THE WEB GUYS, INC	299.40			
53814	08/05/2016	PRINTED	064535 TOTAL ID SOLUTIONS, INC	330.00			
53815	08/05/2016	PRINTED	064585 TRANSYLVANIA UNIVERSITY	500.00			
53816	08/05/2016	PRINTED	062705 TRACTOR SUPPLY CREDIT PLA	350.01			
53817	08/05/2016	PRINTED	064890 TYLER BUSINESS FORMS	511.51			
53818	08/05/2016	PRINTED	065200 UHL TRUCK SALES	355.36			
53819	08/05/2016	PRINTED	065200 UHL TRUCK SALES	5,953.00			
53820	08/05/2016	PRINTED	065225 UK PLTW KY	1,200.00			
53821	08/05/2016	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
53822	08/05/2016	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
53823	08/05/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
53824	08/05/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
53825	08/05/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
53826	08/05/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
53827	08/05/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
53828	08/05/2016	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
53829	08/05/2016	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
53830	08/05/2016	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
53831	08/05/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
53832	08/05/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
53833	08/05/2016	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
53834	08/05/2016	PRINTED	026600 WINDSTREAM	2,607.33			
53835	08/05/2016	PRINTED	021802 WORKWELL, LLC	210.00			
53836	08/05/2016	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	192.51			
53837	08/05/2016	PRINTED	068301 XEROX CORPORATION	3,641.17			
143 CHECKS CASH ACCOUNT TOTAL				698,221.58	27,225.77		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
143 CHECKS	FINAL TOTAL	698,221.58	27,225.77
** END OF REPORT - Generated by Lisa Simes **			