

07/11/2014 15:36
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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
49078	06/20/2014	PRINTED	000044 BP		99.09	614	06/30/2014
49079	06/20/2014	PRINTED	023477 CARDMEMBER SERVICE		399.66	614	06/30/2014
49080	06/20/2014	PRINTED	011584 FLYING MONKEYS LLC dba CO	11,000.00			
49081	06/20/2014	PRINTED	018700 E'TOWN WATER & GAS CO		1,016.06	614	06/30/2014
49082	06/20/2014	PRINTED	021152 EASTERN KENTUCKY UNIVERSI		990.00	614	06/30/2014
49083	06/20/2014	PRINTED	022850 EXPRESS SERVICES, INC.		1,140.00	614	06/30/2014
49084	06/20/2014	PRINTED	027600 HARDIN COUNTY SHERIFF		125.82	614	06/30/2014
49085	06/20/2014	PRINTED	000810 KENTUCKY STATE TREASURER	10.00			
49086	06/20/2014	PRINTED	000815 KENTUCKY STATE TREASURER	10.00			
49087	06/20/2014	PRINTED	048898 NEWS-ENTERPRISE		164.67	614	06/30/2014
49088	06/20/2014	PRINTED	052401 PITNEY BOWES CREDIT CORPO		198.00	614	06/30/2014
49089	06/20/2014	PRINTED	054120 CENTURY LINK COMMUNICATIO		121.60	614	06/30/2014
49090	06/20/2014	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,936.56	614	06/30/2014
49091	06/20/2014	PRINTED	059200 SIMPLEXGRINNELL LP		8,610.50	614	06/30/2014
49092	06/20/2014	PRINTED	026600 WINDSTREAM		390.65	614	06/30/2014
49093	06/30/2014	PRINTED	023450 FIRST CITIZENS BANK		63,366.96	614	06/30/2014
49094	07/07/2014	PRINTED	000200 GEORGIA HOUSE	349.95			
49095	07/07/2014	PRINTED	002728 AMSTERDAM PRINTING & LITH	204.65			
49096	07/07/2014	PRINTED	002815 ANDREA HAIRE	60.00			
49097	07/07/2014	PRINTED	003455 APPERSON	171.00			
49098	07/07/2014	PRINTED	003850 ASCD	89.00			
49099	07/07/2014	PRINTED	004315 MARK A. PETREHN	60.00			
49100	07/07/2014	PRINTED	005266 BALFOUR	1,824.24			
49101	07/07/2014	PRINTED	006496 BLAKEY PRINTING CO.	1,456.55			
49102	07/07/2014	PRINTED	006635 BLUEGRASS RECREATIONAL PR	6,560.20			
49103	07/07/2014	PRINTED	007300 BRITE WHOLESALE ELECTRIC	71.69			
49104	07/07/2014	PRINTED	008340 CAMBRIDGE EDUCATIONAL SER	3,033.41			
49105	07/07/2014	PRINTED	023477 CARDMEMBER SERVICE	218.68			
49106	07/07/2014	PRINTED	008690 DIVERSIFIED TRAINING GROU	1,000.00			
49107	07/07/2014	PRINTED	009580 CECILIA FARM SERVICE, INC	45.00			
49108	07/07/2014	PRINTED	009785 CENTRAL KY SPORTS MANAGEM	1,400.00			
49109	07/07/2014	PRINTED	009895 CEREBELLUM CORPORATION	121.58			
49110	07/07/2014	PRINTED	038340 CHUCK WARREN	60.00			
49111	07/07/2014	PRINTED	011375 CLIFFORD BAUMGARDNER	60.00			
49112	07/07/2014	PRINTED	011535 COBBLER'S CAFE, LLC	90.00			
49113	07/07/2014	PRINTED	011584 FLYING MONKEYS LLC dba CO	11,000.00			
49114	07/07/2014	PRINTED	011990 COMMITTEE FOR CHILDREN	1,795.00			
49115	07/07/2014	PRINTED	012915 CORA WOOD	121.44			
49116	07/07/2014	PRINTED	013400 COURIER JOURNAL	1,000.00			
49117	07/07/2014	PRINTED	014400 CURRICULUM ASSOCIATES, LLC	1,036.00			
49118	07/07/2014	PRINTED	014777 DAVID JOHNSON	89.33			
49119	07/07/2014	PRINTED	015625 DeBRA-KUEMPEL INC	3,695.56			
49120	07/07/2014	PRINTED	015977 DENISE MORGAN	59.80			
49121	07/07/2014	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	173.95			
49122	07/07/2014	PRINTED	017440 DON'S LUMBER & HARDWARE,	38.50			
49123	07/07/2014	PRINTED	017290 DUFF INSURANCE AGENCY, IN	621.81			
49124	07/07/2014	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
49125	07/07/2014	PRINTED	017900 E'TOWN EXTERMINATING CO.,	451.60			
49126	07/07/2014	PRINTED	017940 E'TOWN FLORIST	93.00			
49127	07/07/2014	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	340.20			
49128	07/07/2014	PRINTED	018200 E'TOWN PAINT & DECORATING	4,263.53			
49129	07/07/2014	PRINTED	018400 E'TOWN SMALL ENGINE INC.	485.22			

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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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49130	07/07/2014	PRINTED	018500 E'TOWN SPORTING GOODS, IN	40.00			
49131	07/07/2014	PRINTED	018700 E'TOWN WATER & GAS CO	6,400.42			
49132	07/07/2014	PRINTED	018805 ERIC ARMIN INC	39.95			
49133	07/07/2014	PRINTED	001405 ECANOPY	1,702.98			
49134	07/07/2014	PRINTED	021925 EMERINE GLASS, LLC	1,599.89			
49135	07/07/2014	PRINTED	022300 EPES SOFTWARE	99.00			
49136	07/07/2014	PRINTED	022850 EXPRESS SERVICES, INC.	828.00			
49137	07/07/2014	PRINTED	023458 FISHER AUTO PARTS	28.88			
49138	07/07/2014	PRINTED	023780 IMWRF	250.00			
49139	07/07/2014	PRINTED	024380 FROG PUBLICATIONS	1,270.00			
49140	07/07/2014	PRINTED	026355 GREEN RIVER EDUCATIONAL C	708.00			
49141	07/07/2014	PRINTED	029555 HORIZON RESTAURANT	148.59			
49142	07/07/2014	PRINTED	031105 INTERNATIONAL READING ASS	399.00			
49143	07/07/2014	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	1,502.00			
49144	07/07/2014	PRINTED	033054 JERRY ACKERMAN PRODUCTION	2,950.00			
49145	07/07/2014	PRINTED	034828 JUNGLE ZONE INC	100.00			
49146	07/07/2014	PRINTED	035690 KASA	4,800.00			
49147	07/07/2014	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
49148	07/07/2014	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	942.02			
49149	07/07/2014	PRINTED	038000 KENTUCKY UTILITIES CO	50,131.68			
49150	07/07/2014	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,463.23			
49151	07/07/2014	PRINTED	038180 KERR OFFICE GROUP	2,850.57			
49152	07/07/2014	PRINTED	026901 KEYSTOPS, LLC	3,104.69			
49153	07/07/2014	PRINTED	038708 KIM JONES	43.22			
49154	07/07/2014	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	82.13			
49155	07/07/2014	PRINTED	039200 KSBA	206.36			
49156	07/07/2014	PRINTED	039506 KY STATE TREASURER	75.00			
49157	07/07/2014	PRINTED	039900 KY SCHOOL BOARDS INSURANC	4,400.17			
49158	07/07/2014	PRINTED	040400 L K TAPP & SONS, INC.	474.47			
49159	07/07/2014	PRINTED	040570 LAKESHORE LEARNING MATERI	520.25			
49160	07/07/2014	PRINTED	042779 LORINDA JONES	90.00			
49161	07/07/2014	PRINTED	042844 LOUISVILLE/JEFFERSON COUN	560.00			
49162	07/07/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	208.21			
49163	07/07/2014	PRINTED	045100 MASTERS' SUPPLY, INC.	28.11			
49164	07/07/2014	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	39.30			
49165	07/07/2014	PRINTED	046000 MICHAEL SELVITELLE	59.80			
49166	07/07/2014	PRINTED	046500 MODERN SUPPLY CO., INC.	14.00			
49167	07/07/2014	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
49168	07/07/2014	PRINTED	046790 MORNINGSIDE AFTER SCHOOL	270.00			
49169	07/07/2014	PRINTED	046900 MORNINGSIDE ELEMENTARY SC	69.86			
49170	07/07/2014	PRINTED	047820 NAPA AUTO PARTS	74.59			
49171	07/07/2014	PRINTED	026006 NCS PEARSON, INC.	1,974.00			
49172	07/07/2014	PRINTED	048898 NEWS-ENTERPRISE	1,350.00			
49173	07/07/2014	PRINTED	049500 NORTH AMERICAN BENEFITS	498.60			
49174	07/07/2014	PRINTED	049700 OFFICE MAX	4,904.91			
49175	07/07/2014	PRINTED	049700 OFFICE MAX	2,205.69			
49176	07/07/2014	PRINTED	050130 ORIENTAL TRADING COMPANY,	182.18			
49177	07/07/2014	PRINTED	050327 PANERA LLC	13.99			
49178	07/07/2014	PRINTED	051755 PETER CHYLTA	60.00			
49179	07/07/2014	PRINTED	053058 POSITIVE PROMOTIONS	106.85			
49180	07/07/2014	PRINTED	043775 PSS - RIVER CITIES	241.47			
49181	07/07/2014	PRINTED	054060 QUICK AND COLEMAN, PLLC	809.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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49182	07/07/2014	PRINTED	054120 CENTURY LINK COMMUNICATIO	81.55			
49183	07/07/2014	PRINTED	023410 REALLY GOOD STUFF, INC.	479.65			
49184	07/07/2014	PRINTED	054869 REMIX EDUCATION	1,500.00			
49185	07/07/2014	PRINTED	056231 ROSE-HULMAN INSTITUTE OF	2,900.00			
49186	07/07/2014	PRINTED	056731 SAM GORE	320.00			
49187	07/07/2014	PRINTED	057400 SCHOLASTIC INC	230.00			
49188	07/07/2014	PRINTED	057505 SCHOLASTIC INC	525.14			
49189	07/07/2014	PRINTED	057510 SCHOLASTIC TESTING SERVI	307.15			
49190	07/07/2014	PRINTED	060300 SCHOOL SPECIALTY	2,683.00			
49191	07/07/2014	PRINTED	058294 SHELLEE GODFREY	64.40			
49192	07/07/2014	PRINTED	059091 SILVER STRONG & ASSOCIATE	5,410.46			
49193	07/07/2014	PRINTED	059200 SIMPLEXGRINNELL LP	803.00			
49194	07/07/2014	PRINTED	059358 SMALLWOOD ELECTRIC	1,707.00			
49195	07/07/2014	PRINTED	060400 SOUTHERN STATES	616.42			
49196	07/07/2014	PRINTED	060525 SPEAR CORPORATION	1,421.36			
49197	07/07/2014	PRINTED	060852 STENHOUSE PUBLISHERS	85.45			
49198	07/07/2014	PRINTED	061296 SUBWAY	77.97			
49199	07/07/2014	PRINTED	061780 SUPER DUPER PUBLICATIONS	97.85			
49200	07/07/2014	PRINTED	062848 TBF - TOM BROCK	353.58			
49201	07/07/2014	PRINTED	062825 TEACHING STRATEGIES, LLC	940.50			
49202	07/07/2014	PRINTED	006975 THE 10TH PLANET	238.00			
49203	07/07/2014	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	279.67			
49204	07/07/2014	PRINTED	064960 THE UPS STORE	110.00			
49205	07/07/2014	PRINTED	008170 TIMOTHY L. CLEARY	60.00			
49206	07/07/2014	PRINTED	064890 TYLER BUSINESS FORMS	597.79			
49207	07/07/2014	PRINTED	034895 TYLER MOUNTAIN WATER CO I	10.67			
49208	07/07/2014	PRINTED	064992 U.S. TOY CO/CONSTRUCTIVE	222.97			
49209	07/07/2014	PRINTED	065200 UHL TRUCK SALES	1,130.64			
49210	07/07/2014	PRINTED	066401 WALMART COMMUNITY	1,210.31			
49211	07/07/2014	PRINTED	066401 WALMART COMMUNITY	821.72			
49212	07/07/2014	PRINTED	026600 WINDSTREAM	1,070.22			
49213	07/07/2014	PRINTED	018825 WINWHOLESALE	69.87			
49214	07/07/2014	PRINTED	021802 WORKWELL, LLC	150.00			
49215	07/07/2014	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	359.98			
49216	07/07/2014	PRINTED	068301 XEROX CORPORATION	3,332.49			
49217	07/07/2014	PRINTED	068349 ZACHARIAH QUESENBERRY	60.00			
49218	07/11/2014	PRINTED	000720 ADVANCE EDUCATION INC	3,250.00			
49219	07/11/2014	PRINTED	001288 ALL IN ONE COMMERCIAL SER	132.00			
49220	07/11/2014	PRINTED	002635 AMERICAN TIRE INC	3,161.26			
49221	07/11/2014	PRINTED	006260 BETH MATHER	10.67			
49222	07/11/2014	PRINTED	006440 EARTHGRAINS BAKING CO. IN	16.20			
49223	07/11/2014	PRINTED	007600 BUD'S PRODUCE	400.90			
49224	07/11/2014	PRINTED	010100 HARDIN COUNTY CHAMBER OF	895.00			
49225	07/11/2014	PRINTED	010555 CHEMTREAT, INC.	765.00			
49226	07/11/2014	PRINTED	014300 CURNEAL & HIGNITE INSURAN	135,696.00			
49227	07/11/2014	PRINTED	015160 DEAN FOODS OF LOUISVILLE	278.79			
49228	07/11/2014	PRINTED	015780 DELL MARKETING, L.P.	1,495.24			
49229	07/11/2014	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
49230	07/11/2014	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	22.75			
49231	07/11/2014	PRINTED	018200 E'TOWN PAINT & DECORATING	117.39			
49232	07/11/2014	PRINTED	018400 E'TOWN SMALL ENGINE INC.	26.60			
49233	07/11/2014	PRINTED	021410 ENTERASYS	10,500.98			

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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
49234	07/11/2014	PRINTED	022990 F & V STORAGE	120.00			
49235	07/11/2014	PRINTED	023450 FIRST CITIZENS BANK	13,442.22			
49236	07/11/2014	PRINTED	023458 FISHER AUTO PARTS	10.04			
49237	07/11/2014	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,000.00			
49238	07/11/2014	PRINTED	024390 FRONTLINE TECHNOLOGIES IN	3,736.50			
49239	07/11/2014	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,000.00			
49240	07/11/2014	PRINTED	026700 GUARANTEED SECURITY SYSTE	222.00			
49241	07/11/2014	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	48.20			
49242	07/11/2014	PRINTED	030885 IDENT-A-KID SERVICES OF A	158.11			
49243	07/11/2014	PRINTED	030979 INFINITE CAMPUS	15,200.79			
49244	07/11/2014	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	155.00			
49245	07/11/2014	PRINTED	033700 JOHNSON CONTROLS, INC.	4,068.25			
49246	07/11/2014	PRINTED	035259 KACTE	249.00			
49247	07/11/2014	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
49248	07/11/2014	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
49249	07/11/2014	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,933.00			
49250	07/11/2014	PRINTED	038200 KET	855.00			
49251	07/11/2014	PRINTED	039088 KRISTIN FROEDGE	77.28			
49252	07/11/2014	PRINTED	039200 KSBA	10,657.86			
49253	07/11/2014	PRINTED	030683 KSNA	355.00			
49254	07/11/2014	PRINTED	040400 L K TAPP & SONS, INC.	9.45			
49255	07/11/2014	PRINTED	042605 LINDA W. WOOD	120.00			
49256	07/11/2014	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	400.00			
49257	07/11/2014	PRINTED	044120 MARTIN FLOORING CO., INC.	4,156.00			
49258	07/11/2014	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	100.27			
49259	07/11/2014	PRINTED	047138 MOVIE LICENSING USA	2,388.00			
49260	07/11/2014	PRINTED	047820 NAPA AUTO PARTS	30.20			
49261	07/11/2014	PRINTED	048898 NEWS-ENTERPRISE	1,253.75			
49262	07/11/2014	PRINTED	049700 OFFICE MAX	69.81			
49263	07/11/2014	PRINTED	049962 ONE CALL NOW	3,694.95			
49264	07/11/2014	PRINTED	054225 R. J. ROBERTS, INC.	36,985.60			
49265	07/11/2014	PRINTED	054910 PITNEY BOWES	1,000.00			
49266	07/11/2014	PRINTED	054935 REYNOLDS FARM EQUIPMENT,	1,169.85			
49267	07/11/2014	PRINTED	055004 THE RICHARD COMPANY, INC.	1,420.00			
49268	07/11/2014	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	337.38			
49269	07/11/2014	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,632.08			
49270	07/11/2014	PRINTED	057300 SCANTRON CORPORATION	22,620.80			
49271	07/11/2014	PRINTED	060300 SCHOOL SPECIALTY	1,876.45			
49272	07/11/2014	PRINTED	060852 STENHOUSE PUBLISHERS	256.70			
49273	07/11/2014	PRINTED	034895 TYLER MOUNTAIN WATER CO I	17.67			
49274	07/11/2014	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,658.45			
49275	07/11/2014	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
49276	07/11/2014	PRINTED	021802 WORKWELL, LLC	30.00			
199 CHECKS CASH ACCOUNT TOTAL				486,831.00	78,559.57		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
199 CHECKS	FINAL TOTAL	486,831.00	78,559.57
** END OF REPORT - Generated by Lisa Simes **			