

11/07/2014 13:37
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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
49780	10/27/2014	PRINTED	023477 CARDMEMBER SERVICE		107.65	1014	10/31/2014
49781	10/27/2014	PRINTED	027755 DEX MEDIA	584.82			
49782	10/27/2014	PRINTED	018700 E'TOWN WATER & GAS CO		618.69	1014	10/31/2014
49783	10/27/2014	PRINTED	022850 EXPRESS SERVICES, INC.		576.00	1014	10/31/2014
49784	10/27/2014	PRINTED	023435 FIRST CHRISTIAN CHURCH (D	1,500.00			
49785	10/27/2014	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,		110.72	1014	10/31/2014
49786	10/27/2014	PRINTED	027600 HARDIN COUNTY SHERIFF		43.70	1014	10/31/2014
49787	10/27/2014	PRINTED	036600 KY ASSOC FOR ACADEMIC COM		85.00	1014	10/31/2014
49788	10/27/2014	PRINTED	000820 KENTUCKY STATE TREASURER	196.33			
49789	10/27/2014	PRINTED	049800 OHIO VALLEY ACADEMIC LEAG		660.00	1014	10/31/2014
49790	10/27/2014	PRINTED	054120 CENTURY LINK COMMUNICATIO		105.33	1014	10/31/2014
49791	10/27/2014	PRINTED	055741 ROBOTICS EDUCATION & COMP	150.00			
49792	10/27/2014	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,967.49	1014	10/31/2014
49793	10/27/2014	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	86.62			
49794	10/27/2014	PRINTED	063532 THE GREAT BOOKS FOUNDATIO		2,635.46	1014	10/31/2014
49795	10/27/2014	PRINTED	066401 WALMART COMMUNITY		989.07	1014	10/31/2014
49796	10/27/2014	PRINTED	026600 WINDSTREAM		101.54	1014	10/31/2014
49797	11/07/2014	PRINTED	000200 GEORGIA HOUSE	239.90			
49798	11/07/2014	PRINTED	000500 ACADEMIC THERAPY PUBLICAT	514.80			
49799	11/07/2014	PRINTED	000720 Advanced KENTUCKY	150.00			
49800	11/07/2014	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	18.00			
49801	11/07/2014	PRINTED	002705 AMERICAN WHITETAIL, INC	3,398.00			
49802	11/07/2014	PRINTED	002755 AMY BROWN, OT/L	6,660.00			
49803	11/07/2014	PRINTED	003500 APPLE COMPUTER, INC.	2,094.00			
49804	11/07/2014	PRINTED	004790 B J HENRY	108.48			
49805	11/07/2014	PRINTED	005767 BARNES & NOBLE, INC.	90.83			
49806	11/07/2014	PRINTED	006277 BETSY BEACH	87.36			
49807	11/07/2014	PRINTED	006535 BLUE BELL CREAMERIES, LP	605.04			
49808	11/07/2014	PRINTED	007247 BRIDGETT STINSON	110.00			
49809	11/07/2014	PRINTED	007288 BRIGHTER FUTURES COUNSELI	580.00			
49810	11/07/2014	PRINTED	007300 BRITE WHOLESALE ELECTRIC	1,486.26			
49811	11/07/2014	PRINTED	007600 BUD'S PRODUCE	3,636.53			
49812	11/07/2014	PRINTED	008168 C & T DESIGN & EQUIPMENT	925.62			
49813	11/07/2014	PRINTED	008285 CAM THERAPY SERVICES, PSC	810.00			
49814	11/07/2014	PRINTED	008290 LAZEL	929.45			
49815	11/07/2014	PRINTED	009580 CECILIA FARM SERVICE, INC	219.00			
49816	11/07/2014	PRINTED	009675 CENGAGE LEARNING	144.38			
49817	11/07/2014	PRINTED	009895 CEREBELLUM CORPORATION	157.25			
49818	11/07/2014	PRINTED	010555 CHEMTREAT, INC.	765.00			
49819	11/07/2014	PRINTED	011584 FLYING MONKEYS LLC dba CO	529.20			
49820	11/07/2014	PRINTED	012915 CORA WOOD	69.00			
49821	11/07/2014	PRINTED	012945 THE CORKEN STEEL PRODUCTS	709.54			
49822	11/07/2014	PRINTED	013500 CRAIG E CURTISS, M.P.S.	697.00			
49823	11/07/2014	PRINTED	015160 DEAN FOODS OF LOUISVILLE	13,294.63			
49824	11/07/2014	PRINTED	015625 DeBRA-KUEMPEL INC	15,557.92			
49825	11/07/2014	PRINTED	015780 DELL MARKETING, L.P.	3,781.75			
49826	11/07/2014	PRINTED	015970 DEMCO, INC.	141.06			
49827	11/07/2014	PRINTED	015977 DENISE MORGAN	69.00			
49828	11/07/2014	PRINTED	017440 DON'S LUMBER & HARDWARE,	57.20			
49829	11/07/2014	PRINTED	017293 DUPLICATOR SALES & SERVIC	101.56			
49830	11/07/2014	PRINTED	017900 E'TOWN EXTERMINATING CO.,	701.00			
49831	11/07/2014	PRINTED	017940 E'TOWN FLORIST	141.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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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49832	11/07/2014	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	539.97			
49833	11/07/2014	PRINTED	018400 E'TOWN SMALL ENGINE INC.	333.24			
49834	11/07/2014	PRINTED	018700 E'TOWN WATER & GAS CO	8,724.37			
49835	11/07/2014	PRINTED	019000 E'TOWN WINNELSON CO	27.51			
49836	11/07/2014	PRINTED	022300 EPES SOFTWARE	198.00			
49837	11/07/2014	PRINTED	022322 ERICA FRIERSON	253.44			
49838	11/07/2014	PRINTED	022850 EXPRESS SERVICES, INC.	1,242.00			
49839	11/07/2014	PRINTED	022990 F & V STORAGE	120.00			
49840	11/07/2014	PRINTED	023450 FIRST CITIZENS BANK	96,467.00			
49841	11/07/2014	PRINTED	023450 FIRST CITIZENS BANK	119,984.32			
49842	11/07/2014	PRINTED	023450 FIRST CITIZENS BANK	144,640.38			
49843	11/07/2014	PRINTED	023458 FISHER AUTO PARTS	329.30			
49844	11/07/2014	PRINTED	023465 FLINN SCIENTIFIC, INC.	1,073.00			
49845	11/07/2014	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	9,793.45			
49846	11/07/2014	PRINTED	023700 FOLLETT SOFTWARE COMPANY	4,760.00			
49847	11/07/2014	PRINTED	024410 FRYSCKY, INC.	420.00			
49848	11/07/2014	PRINTED	026701 GORDON FOOD SERVICE	39,731.52			
49849	11/07/2014	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,450.00			
49850	11/07/2014	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	338.00			
49851	11/07/2014	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	2.80			
49852	11/07/2014	PRINTED	027568 HARDIN COUNTY EXTENSION O	54.20			
49853	11/07/2014	PRINTED	029100 HERB JONES CHEVROLET	3.52			
49854	11/07/2014	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	252.00			
49855	11/07/2014	PRINTED	029525 1034 LLC	35.41			
49856	11/07/2014	PRINTED	029800 HOUGHTON MIFFLIN SCHOOL	5,167.74			
49857	11/07/2014	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	1,443.62			
49858	11/07/2014	PRINTED	039086 INFOBASE PUBLISHING	181.80			
49859	11/07/2014	PRINTED	031215 IPARADIGMS, LLC	2,471.30			
49860	11/07/2014	PRINTED	034180 JOSHUA BROWN	66.70			
49861	11/07/2014	PRINTED	034826 JUNIOR LIBRARY GUILD	810.00			
49862	11/07/2014	PRINTED	039260 KY ASSOCIATION OF SCHOOL	300.00			
49863	11/07/2014	PRINTED	035810 KASSP	350.00			
49864	11/07/2014	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	120.00			
49865	11/07/2014	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	106.38			
49866	11/07/2014	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	2,794.79			
49867	11/07/2014	PRINTED	037000 KENTUCKY SCHOOL SERVICE	116.29			
49868	11/07/2014	PRINTED	038000 KENTUCKY UTILITIES CO	44,916.63			
49869	11/07/2014	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,558.46			
49870	11/07/2014	PRINTED	038180 KERR OFFICE GROUP	3,218.25			
49871	11/07/2014	PRINTED	026901 KEYSTOPS, LLC	9,198.34			
49872	11/07/2014	PRINTED	039088 KRISTIN FROEDGE	77.28			
49873	11/07/2014	PRINTED	039200 KSBA	600.00			
49874	11/07/2014	PRINTED	039360 KAAC	175.00			
49875	11/07/2014	PRINTED	000810 KENTUCKY STATE TREASURER	10.00			
49876	11/07/2014	PRINTED	000815 KENTUCKY STATE TREASURER	20.00			
49877	11/07/2014	PRINTED	040025 KySTE	25.00			
49878	11/07/2014	PRINTED	040400 L K TAPP & SONS, INC.	808.64			
49879	11/07/2014	PRINTED	041845 LEXINGTON CHILDREN'S THEA	75.00			
49880	11/07/2014	PRINTED	041550 LISA PAGE	73.92			
49881	11/07/2014	PRINTED	042779 LORINDA JONES	580.00			
49882	11/07/2014	PRINTED	042844 LOUISVILLE/JEFFERSON COUN	98.00			
49883	11/07/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	393.20			

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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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49884	11/07/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	47.45			
49885	11/07/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	459.63			
49886	11/07/2014	PRINTED	043791 MARIE PIKE	126.96			
49887	11/07/2014	PRINTED	043878 MARK WEBSTER	92.36			
49888	11/07/2014	PRINTED	045100 MASTERS' SUPPLY, INC.	14.10			
49889	11/07/2014	PRINTED	045295 HERITAGE ENTERPRISES, INC	257.25			
49890	11/07/2014	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	3,263.41			
49891	11/07/2014	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	95.22			
49892	11/07/2014	PRINTED	045908 MELISSA BUTLER	84.48			
49893	11/07/2014	PRINTED	046000 MICHAEL SELVITELLE	69.00			
49894	11/07/2014	PRINTED	046222 MID-SOUTH BASEBALL	2,700.00			
49895	11/07/2014	PRINTED	046271 MIKE SALLEE	231.84			
49896	11/07/2014	PRINTED	046386 MINMOR INDUSTRIES LLC	173.80			
49897	11/07/2014	PRINTED	041460 LEARN WITHOUT LIMITS, LLC	99.00			
49898	11/07/2014	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
49899	11/07/2014	PRINTED	046740 MONOPRICE	114.43			
49900	11/07/2014	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
49901	11/07/2014	PRINTED	047195 MUSIC IN MOTION	400.00			
49902	11/07/2014	PRINTED	047820 NAPA AUTO PARTS	211.33			
49903	11/07/2014	PRINTED	047570 NASP, INC	4,723.00			
49904	11/07/2014	PRINTED	026006 NCS PEARSON, INC.	5,415.36			
49905	11/07/2014	PRINTED	049500 NORTH AMERICAN BENEFITS	497.55			
49906	11/07/2014	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	3,625.00			
49907	11/07/2014	PRINTED	049655 NUTTY SCIENTISTS NORTHERN	185.00			
49908	11/07/2014	PRINTED	049700 OFFICE MAX	1,329.23			
49909	11/07/2014	PRINTED	049700 OFFICE MAX	1,504.68			
49910	11/07/2014	PRINTED	050327 PANERA LLC	13.99			
49911	11/07/2014	PRINTED	050820 PATTY GOHMAN	12.96			
49912	11/07/2014	PRINTED	026005 PEARSON EDUCATION	6,958.12			
49913	11/07/2014	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	3,532.16			
49914	11/07/2014	PRINTED	053520 PRESTWICK HOUSE	338.62			
49915	11/07/2014	PRINTED	054060 QUICK AND COLEMAN, PLLC	784.00			
49916	11/07/2014	PRINTED	054300 RADIO COMMUNICATIONS SYST	1,234.00			
49917	11/07/2014	PRINTED	023410 REALLY GOOD STUFF, INC.	4.00			
49918	11/07/2014	PRINTED	054958 REX HANSON	134.40			
49919	11/07/2014	PRINTED	055741 ROBOTICS EDUCATION & COMP	200.00			
49920	11/07/2014	PRINTED	056172 ROPPEL INDUSTRIES	48.95			
49921	11/07/2014	PRINTED	059499 SAFARI MICRO	1,122.51			
49922	11/07/2014	PRINTED	057505 SCHOLASTIC INC	187.00			
49923	11/07/2014	PRINTED	060300 SCHOOL SPECIALTY	3,839.13			
49924	11/07/2014	PRINTED	059200 SIMPLEXGRINNELL LP	446.00			
49925	11/07/2014	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	776.00			
49926	11/07/2014	PRINTED	061040 STEVE SPANGLER SCIENCE	38.98			
49927	11/07/2014	PRINTED	061135 STEVEN & JUDY PARSONS	16.66			
49928	11/07/2014	PRINTED	062225 SUSAN MONTGOMERY	25.44			
49929	11/07/2014	PRINTED	062848 TBF - TOM BROCK	195.76			
49930	11/07/2014	PRINTED	040585 THE LAMPO GROUP, INC	1,890.13			
49931	11/07/2014	PRINTED	064960 THE UPS STORE	27.02			
49932	11/07/2014	PRINTED	064085 THE WEB GUYS, INC	39.60			
49933	11/07/2014	PRINTED	066389 F. WALKER THOMAS, JR. dba	280.00			
49934	11/07/2014	PRINTED	064505 TOM SEXTON & ASSOCIATES,	7,733.00			
49935	11/07/2014	PRINTED	055562 TRUCK PARTS AND SERVICE,	72.80			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49936	11/07/2014	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,658.45			
49937	11/07/2014	PRINTED	065225 UK PLTW KY	100.00			
49938	11/07/2014	PRINTED	006948 W. BOWMAN ASSOCIATES, PLL	1,317.50			
49939	11/07/2014	PRINTED	067085 WEST POINT INDEPENDENT SC	120.00			
49940	11/07/2014	PRINTED	067450 WIESER EDUCATIONAL	27.49			
49941	11/07/2014	PRINTED	018825 WINWHOLESALE	486.29			
49942	11/07/2014	PRINTED	021802 WORKWELL, LLC	1,758.00			
49943	11/07/2014	PRINTED	067205 WPS	271.70			
49944	11/07/2014	PRINTED	068300 XEROX CORPORATION	376.00			
49945	11/07/2014	PRINTED	068301 XEROX CORPORATION	6,321.30			
166 CHECKS CASH ACCOUNT TOTAL				638,466.54	8,000.65		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
166 CHECKS	FINAL TOTAL	638,466.54	8,000.65
** END OF REPORT - Generated by Lisa Simes **			