

06/05/2015 13:48
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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
50963	05/19/2015	PRINTED	007016 BRANDENBURG TELECOM, LLC		346.66	515	05/31/2015
50964	05/19/2015	PRINTED	023477 CARDMEMBER SERVICE		19.32	515	05/31/2015
50965	05/19/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		22,120.47	515	05/31/2015
50966	05/19/2015	PRINTED	023450 FIRST CITIZENS BANK		7,418.15	515	05/31/2015
50967	05/19/2015	PRINTED	023450 FIRST CITIZENS BANK		13,674.32	515	05/31/2015
50968	05/19/2015	PRINTED	023450 FIRST CITIZENS BANK		59,755.00	515	05/31/2015
50969	05/19/2015	PRINTED	027600 HARDIN COUNTY SHERIFF		1,036.03	515	05/31/2015
50970	05/19/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		330.56	515	05/31/2015
50971	05/19/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO		18.70	515	05/31/2015
50972	05/19/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,967.49	515	05/31/2015
50973	05/19/2015	PRINTED	061267 STUDENT TRANSPORTATION AS	150.00			
50974	05/19/2015	PRINTED	065000 U S POSTAL SERVICE		19.95	515	05/31/2015
50975	06/05/2015	PRINTED	000200 GEORGIA HOUSE	226.60			
50976	06/05/2015	PRINTED	000255 AARON TAYLOR	80.00			
50977	06/05/2015	PRINTED	004090 ACSI	1,930.00			
50978	06/05/2015	PRINTED	000960 AIMS EDUCATION FOUNDATION	218.85			
50979	06/05/2015	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,008.22			
50980	06/05/2015	PRINTED	001604 AMERICAN BUS AND ACCESSOR	116.69			
50981	06/05/2015	PRINTED	002728 AMSTERDAM PRINTING & LITH	90.04			
50982	06/05/2015	PRINTED	002755 AMY BROWN, OT/L	1,800.00			
50983	06/05/2015	PRINTED	002815 ANDREA HAIRE	60.00			
50984	06/05/2015	PRINTED	002940 ANDREW TUCKER	379.00			
50985	06/05/2015	PRINTED	003455 APPERSON	104.45			
50986	06/05/2015	PRINTED	003500 APPLE COMPUTER, INC.	14,236.00			
50987	06/05/2015	PRINTED	004700 AWARDS CENTER, INC.	381.00			
50988	06/05/2015	PRINTED	004790 B J HENRY	17.95			
50989	06/05/2015	PRINTED	005150 BACK HOME VENDING AND CAT	1,548.00			
50990	06/05/2015	PRINTED	005266 BALFOUR	17.02			
50991	06/05/2015	PRINTED	005767 BARNES & NOBLE, INC.	531.81			
50992	06/05/2015	PRINTED	006279 BEST BUY BUSINESS ADVANTA	1,061.76			
50993	06/05/2015	PRINTED	006496 BLAKEY PRINTING CO.	308.00			
50994	06/05/2015	PRINTED	007010 BRANDON HUGGINS	60.00			
50995	06/05/2015	PRINTED	007288 BRIGHTER FUTURES COUNSELI	830.00			
50996	06/05/2015	PRINTED	007300 BRIE WHOLESALE ELECTRIC	1,481.51			
50997	06/05/2015	PRINTED	007600 BUD'S PRODUCE	2,878.83			
50998	06/05/2015	PRINTED	008285 CAM THERAPY SERVICES, PSC	240.00			
50999	06/05/2015	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
51000	06/05/2015	PRINTED	010555 CHEMTREAT, INC.	765.00			
51001	06/05/2015	PRINTED	011586 AP EXAMS	8,307.00			
51002	06/05/2015	PRINTED	012945 THE CORKEN STEEL PRODUCTS	434.37			
51003	06/05/2015	PRINTED	012980 SAGE PUBLICATIONS INC.	663.95			
51004	06/05/2015	PRINTED	012980 SAGE PUBLICATIONS INC.	25,950.00			
51005	06/05/2015	PRINTED	013650 CRESTLINE SPECIALTIES INC	575.25			
51006	06/05/2015	PRINTED	015160 DEAN FOODS OF LOUISVILLE	9,872.45			
51007	06/05/2015	PRINTED	015625 DeBRA-KUEMPEL INC	251.50			
51008	06/05/2015	PRINTED	015625 DeBRA-KUEMPEL INC	4,150.00			
51009	06/05/2015	PRINTED	015780 DELL MARKETING, L.P.	4,400.98			
51010	06/05/2015	PRINTED	016700 DOMINO'S PIZZA	182.80			
51011	06/05/2015	PRINTED	017101 DOUG'S SERVICES, INC	225.00			
51012	06/05/2015	PRINTED	017293 DUPLICATOR SALES & SERVIC	50.38			
51013	06/05/2015	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
51014	06/05/2015	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	507.85			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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51015	06/05/2015	PRINTED	018200 E'TOWN PAINT & DECORATING	346.28			
51016	06/05/2015	PRINTED	018400 E'TOWN SMALL ENGINE INC.	285.44			
51017	06/05/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	1,010.62			
51018	06/05/2015	PRINTED	019000 E'TOWN WINNELSON CO	17.04			
51019	06/05/2015	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	609.10			
51020	06/05/2015	PRINTED	019910 KY COUNCIL ON ECONOMIC ED	75.00			
51021	06/05/2015	PRINTED	022925 EXTREME NETWORKS, INC	7,692.30			
51022	06/05/2015	PRINTED	022990 F & V STORAGE	120.00			
51023	06/05/2015	PRINTED	023450 FIRST CITIZENS BANK	24,410.64			
51024	06/05/2015	PRINTED	023450 FIRST CITIZENS BANK	44,403.22			
51025	06/05/2015	PRINTED	023465 FLINN SCIENTIFIC, INC.	339.70			
51026	06/05/2015	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	41.18			
51027	06/05/2015	PRINTED	023780 IMWRF	250.00			
51028	06/05/2015	PRINTED	023780 IMWRF	250.00			
51029	06/05/2015	PRINTED	024390 FRONTLINE TECHNOLOGIES IN	4,241.80			
51030	06/05/2015	PRINTED	024672 AL J. SCHNEIDER COMPANY	347.84			
51031	06/05/2015	PRINTED	025075 GENERAL RUBBER & PLASTICS	88.90			
51032	06/05/2015	PRINTED	026701 GORDON FOOD SERVICE	29,064.61			
51033	06/05/2015	PRINTED	026357 THREE B, LLC dba GREENWAY	120.00			
51034	06/05/2015	PRINTED	027500 HARDEC'S INC.	92.34			
51035	06/05/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	4,315.16			
51036	06/05/2015	PRINTED	027530 HCEC-TV	75.00			
51037	06/05/2015	PRINTED	028602 HEINEMANN	3,698.15			
51038	06/05/2015	PRINTED	028800 HELEN WHEATLEY	216.48			
51039	06/05/2015	PRINTED	029525 1034 LLC	183.16			
51040	06/05/2015	PRINTED	030000 HUB CITY PRINTING, INC.	4.00			
51041	06/05/2015	PRINTED	030145 HUBERT COMPANY	308.88			
51042	06/05/2015	PRINTED	031220 INVENTIVE TECHNOLOGY INC	7,234.00			
51043	06/05/2015	PRINTED	031475 JACOBI SALES, INC.	25.49			
51044	06/05/2015	PRINTED	031636 JAMES ALEX RUIZ	60.00			
51045	06/05/2015	PRINTED	032950 JENNI WILSON	46.74			
51046	06/05/2015	PRINTED	033160 JKM TRAINING, INC.	60.85			
51047	06/05/2015	PRINTED	034005 JONATHAN T. CURL	60.00			
51048	06/05/2015	PRINTED	034180 JOSHUA BROWN	118.90			
51049	06/05/2015	PRINTED	034300 JOSTENS	90.00			
51050	06/05/2015	PRINTED	035259 KACTE	80.00			
51051	06/05/2015	PRINTED	035590 KAREN APPELMAN	87.89			
51052	06/05/2015	PRINTED	039260 KY ASSOCIATION OF SCHOOL	620.50			
51053	06/05/2015	PRINTED	035105 KENTUCKY ASSOCIATION OF S	50.00			
51054	06/05/2015	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	54,841.05			
51055	06/05/2015	PRINTED	037605 KENTUCKY STATE TREASURER	10.00			
51056	06/05/2015	PRINTED	038000 KENTUCKY UTILITIES CO	38,946.20			
51057	06/05/2015	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,929.55			
51058	06/05/2015	PRINTED	038180 KERR OFFICE GROUP	3,180.27			
51059	06/05/2015	PRINTED	026901 KEYSTOPS, LLC	7,401.77			
51060	06/05/2015	PRINTED	039000 KOORSEN FIRE & SECURITY I	744.85			
51061	06/05/2015	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	40.59			
51062	06/05/2015	PRINTED	039200 KSBA	224.11			
51063	06/05/2015	PRINTED	039275 KUTA SOFTWARE LLC	204.00			
51064	06/05/2015	PRINTED	036287 KENTUCKY ASSOCIATION OF F	175.00			
51065	06/05/2015	PRINTED	040299 KY-CCBD	600.00			
51066	06/05/2015	PRINTED	040400 L K TAPP & SONS, INC.	720.00			

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51067	06/05/2015	PRINTED	041482 LEARNING FOR LIFE	124.00			
51068	06/05/2015	PRINTED	042779 LORINDA JONES	475.00			
51069	06/05/2015	PRINTED	042844 LOUISVILLE/JEFFERSON COUN	567.00			
51070	06/05/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	392.62			
51071	06/05/2015	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	12,264.00			
51072	06/05/2015	PRINTED	043791 MARIE PIKE	118.08			
51073	06/05/2015	PRINTED	042756 MARK BROWN	52.08			
51074	06/05/2015	PRINTED	045100 MASTERS' SUPPLY, INC.	33.01			
51075	06/05/2015	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	16.32			
51076	06/05/2015	PRINTED	045908 MELISSA BUTLER	54.12			
51077	06/05/2015	PRINTED	046218 MELISSA J. SMITH	1,000.00			
51078	06/05/2015	PRINTED	046271 MIKE SALLEE	134.07			
51079	06/05/2015	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
51080	06/05/2015	PRINTED	046550 MODERN WELDING COMPANY OF	35.00			
51081	06/05/2015	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
51082	06/05/2015	PRINTED	047820 NAPA AUTO PARTS	4.80			
51083	06/05/2015	PRINTED	047175 NCR CORPORATION	299.24			
51084	06/05/2015	PRINTED	026006 NCS PEARSON, INC.	472.50			
51085	06/05/2015	PRINTED	042850 NATIONAL COUNCIL FOR SOCI	118.00			
51086	06/05/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	496.05			
51087	06/05/2015	PRINTED	049700 OFFICE MAX	1,846.88			
51088	06/05/2015	PRINTED	049700 OFFICE MAX	4,301.17			
51089	06/05/2015	PRINTED	050130 ORIENTAL TRADING COMPANY,	56.33			
51090	06/05/2015	PRINTED	050327 PANERA LLC	41.97			
51091	06/05/2015	PRINTED	047855 PARTY PLUS	97.66			
51092	06/05/2015	PRINTED	050820 PATTY GOHMAN	14.35			
51093	06/05/2015	PRINTED	051050 PAULA CRABTREE	30.75			
51094	06/05/2015	PRINTED	051700 PERMA-BOUND, INC.	1,848.36			
51095	06/05/2015	PRINTED	051755 PETER CHYLTA	60.00			
51096	06/05/2015	PRINTED	053450 PRESENTATION SOLUTIONS	4,759.70			
51097	06/05/2015	PRINTED	053737 PROJECT LEAD THE WAY, INC	7,500.00			
51098	06/05/2015	PRINTED	053776 PROSYS	240.00			
51099	06/05/2015	PRINTED	054060 QUICK AND COLEMAN, PLLC	127.50			
51100	06/05/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	58.85			
51101	06/05/2015	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	35.95			
51102	06/05/2015	PRINTED	056235 ROSEMARY MCKIERNAN	103.25			
51103	06/05/2015	PRINTED	059499 SAFARI MICRO	838.25			
51104	06/05/2015	PRINTED	060300 SCHOOL SPECIALTY	1,439.69			
51105	06/05/2015	PRINTED	057800 SCOTTY'S CONTRACTING & ST	1,900.00			
51106	06/05/2015	PRINTED	058545 SHI INTERNATIONAL CORP.	5,196.69			
51107	06/05/2015	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	102.75			
51108	06/05/2015	PRINTED	059091 SILVER STRONG & ASSOCIATE	149.75			
51109	06/05/2015	PRINTED	059357 SMALL ENGINE WAREHOUSE, I	2,024.99			
51110	06/05/2015	PRINTED	062879 TEACHER DIRECT	52.52			
51111	06/05/2015	PRINTED	062883 TEACHER SYNERGY INC	157.96			
51112	06/05/2015	PRINTED	063041 TEXAS ROADHOUSE	2.60			
51113	06/05/2015	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	1,254.09			
51114	06/05/2015	PRINTED	064085 THE WEB GUYS, INC	39.60			
51115	06/05/2015	PRINTED	064426 THERMAL EQUIPMENT SALES,	599.74			
51116	06/05/2015	PRINTED	008170 TIMOTHY L. CLEARY	60.00			
51117	06/05/2015	PRINTED	034895 TYLER MOUNTAIN WATER CO I	17.25			
51118	06/05/2015	PRINTED	065000 U S POSTAL SERVICE	98.00			

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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
51119	06/05/2015	PRINTED	065000 U S POSTAL SERVICE	147.00			
51120	06/05/2015	PRINTED	066401 WALMART COMMUNITY	1,329.06			
51121	06/05/2015	PRINTED	066401 WALMART COMMUNITY	397.35			
51122	06/05/2015	PRINTED	026600 WINDSTREAM	542.88			
51123	06/05/2015	PRINTED	018825 WINWHOLESALE	642.60			
51124	06/05/2015	PRINTED	068105 LYNN COWAN	228.33			
51125	06/05/2015	PRINTED	021802 WORKWELL, LLC	150.00			
51126	06/05/2015	PRINTED	068300 XEROX CORPORATION	265.00			
51127	06/05/2015	PRINTED	068301 XEROX CORPORATION	7,155.86			
165 CHECKS CASH ACCOUNT TOTAL				394,534.63	106,706.65		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn 5

		UNCLEARED	CLEARED
165 CHECKS	FINAL TOTAL	394,534.63	106,706.65
** END OF REPORT - Generated by Lisa Simes **			