

07/09/2015 14:53
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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
51128	06/19/2015	PRINTED	007016 BRANDENBURG TELECOM, LLC		727.67	615	06/30/2015
51129	06/19/2015	PRINTED	023477 CARDMEMBER SERVICE		175.00	615	06/30/2015
51130	06/19/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		7,493.24	615	06/30/2015
51131	06/19/2015	PRINTED	027600 HARDIN COUNTY SHERIFF		3,519.79	615	06/30/2015
51132	06/19/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		665.07	615	06/30/2015
51133	06/19/2015	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	132.82			
51134	06/19/2015	PRINTED	048898 NEWS-ENTERPRISE		169.60	615	06/30/2015
51135	06/19/2015	PRINTED	052401 PITNEY BOWES CREDIT CORPO		198.00	615	06/30/2015
51136	06/19/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO		14.23	615	06/30/2015
51137	06/19/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,967.49	615	06/30/2015
51138	06/19/2015	PRINTED	059265 SIMPSON CO. RTC	100.00			
51139	06/26/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		367.46	615	06/30/2015
51140	06/26/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		6,093.53	615	06/30/2015
51141	06/26/2015	PRINTED	051890 PHILLIP CHERRY		800.00	615	06/30/2015
51142	06/26/2015	PRINTED	026600 WINDSTREAM		101.87	615	06/30/2015
51143	07/02/2015	PRINTED	049965 1XL LEARNING	249.00			
51144	07/02/2015	PRINTED	000580 ACP DIRECT	2,475.90			
51145	07/02/2015	PRINTED	002225 AMERICAN RAMP SYSTEMS	1,519.00			
51146	07/02/2015	PRINTED	004280 ATTAINMENT COMPANY INC.	292.95			
51147	07/02/2015	PRINTED	004700 AWARDS CENTER, INC.	60.00			
51148	07/02/2015	PRINTED	005767 BARNES & NOBLE, INC.	1,982.80			
51149	07/02/2015	PRINTED	006496 BLAKEY PRINTING CO.	1,294.55			
51150	07/02/2015	PRINTED	007300 BRITE WHOLESALE ELECTRIC	683.78			
51151	07/02/2015	PRINTED	023477 CARDMEMBER SERVICE	751.53			
51152	07/02/2015	PRINTED	008745 CAROLE BROWN	93.48			
51153	07/02/2015	PRINTED	009770 CENTER FOR GIFTED STUDIES	1,800.00			
51154	07/02/2015	PRINTED	010391 CHARLES PEARSALL	570.72			
51155	07/02/2015	PRINTED	010745 CHILI'S GRILL & BAR	113.18			
51156	07/02/2015	PRINTED	011316 CLARK JEWELERS	29.95			
51157	07/02/2015	PRINTED	011535 COBBLER'S CAFE, LLC	200.00			
51158	07/02/2015	PRINTED	014400 CURRICULUM ASSOCIATES, LLC	320.00			
51159	07/02/2015	PRINTED	014655 DAKTRONICS, INC	1,230.00			
51160	07/02/2015	PRINTED	014702 DANA JOHNSON	146.45			
51161	07/02/2015	PRINTED	014777 DAVID JOHNSON	97.80			
51162	07/02/2015	PRINTED	015625 DeBRA-KUEMPEL INC	35,985.00			
51163	07/02/2015	PRINTED	015780 DELL MARKETING, L.P.	3,469.67			
51164	07/02/2015	PRINTED	015977 DENISE MORGAN	73.80			
51165	07/02/2015	PRINTED	016245 DIGI-BLOCK INC.	1,783.00			
51166	07/02/2015	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	1,291.14			
51167	07/02/2015	PRINTED	016700 DOMINO'S PIZZA	79.00			
51168	07/02/2015	PRINTED	017293 DUPLICATOR SALES & SERVIC	100.76			
51169	07/02/2015	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
51170	07/02/2015	PRINTED	018200 E'TOWN PAINT & DECORATING	731.13			
51171	07/02/2015	PRINTED	018400 E'TOWN SMALL ENGINE INC.	11.46			
51172	07/02/2015	PRINTED	018500 E'TOWN SPORTING GOODS, IN	313.00			
51173	07/02/2015	PRINTED	018805 ERIC ARMIN INC	1,507.99			
51174	07/02/2015	PRINTED	020550 EDUCATIONAL INNOVATIONS,	211.04			
51175	07/02/2015	PRINTED	022200 ENVIRONMENTS, INC.	732.78			
51176	07/02/2015	PRINTED	023458 FISHER AUTO PARTS	109.03			
51177	07/02/2015	PRINTED	023465 FLINN SCIENTIFIC, INC.	732.99			
51178	07/02/2015	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	934.40			
51179	07/02/2015	PRINTED	024410 FRYSCKY, INC.	40.00			

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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
51180	07/02/2015	PRINTED	024610 FUTURE PROBLEM SOLVING PR	2,575.00			
51181	07/02/2015	PRINTED	024900 GAYLA BARNARD	52.48			
51182	07/02/2015	PRINTED	025875 GLENDALE CAMPGROUND	72.00			
51183	07/02/2015	PRINTED	026355 GREEN RIVER EDUCATIONAL C	2,195.00			
51184	07/02/2015	PRINTED	028602 HEINEMANN	375.00			
51185	07/02/2015	PRINTED	029525 1034 LLC	34.96			
51186	07/02/2015	PRINTED	030000 HUB CITY PRINTING, INC.	186.00			
51187	07/02/2015	PRINTED	031225 IPEVO INC	54.00			
51188	07/02/2015	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	636.00			
51189	07/02/2015	PRINTED	033955 JON PARSONS	32.80			
51190	07/02/2015	PRINTED	034828 JUNGLE ZONE INC	100.00			
51191	07/02/2015	PRINTED	035690 KASA	59.00			
51192	07/02/2015	PRINTED	036270 KELLI BUSH	33.96			
51193	07/02/2015	PRINTED	036283 KELLY GRAHAM	152.52			
51194	07/02/2015	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	325.00			
51195	07/02/2015	PRINTED	036900 KENTUCKY EDUCATION ASSOCI	900.00			
51196	07/02/2015	PRINTED	037000 KENTUCKY SCHOOL SERVICE	354.48			
51197	07/02/2015	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	9,648.51			
51198	07/02/2015	PRINTED	038180 KERR OFFICE GROUP	1,056.30			
51199	07/02/2015	PRINTED	026901 KEYSTOPS, LLC	3,226.88			
51200	07/02/2015	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	55.12			
51201	07/02/2015	PRINTED	039200 KSBA	533.31			
51202	07/02/2015	PRINTED	039506 KY STATE TREASURER	75.00			
51203	07/02/2015	PRINTED	039855 KY RAILWAY MUSEUM	115.00			
51204	07/02/2015	PRINTED	040299 KY-CCBD	150.00			
51205	07/02/2015	PRINTED	040400 L K TAPP & SONS, INC.	360.00			
51206	07/02/2015	PRINTED	040570 LAKESHORE LEARNING MATERI	848.70			
51207	07/02/2015	PRINTED	042100 LINCOLN TRAIL DISTRICT HE	100.00			
51208	07/02/2015	PRINTED	042801 LOCK SPECIALITY, INC.	310.25			
51209	07/02/2015	PRINTED	042844 LOUISVILLE/JEFFERSON COUN	504.00			
51210	07/02/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	146.01			
51211	07/02/2015	PRINTED	014780 M-EDGE INTERNATIONAL CORP	1,088.00			
51212	07/02/2015	PRINTED	045100 MASTERS' SUPPLY, INC.	753.07			
51213	07/02/2015	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	1,416.99			
51214	07/02/2015	PRINTED	045975 MENTORING MINDS	135.20			
51215	07/02/2015	PRINTED	045941 MEREDITH & SON GLASS CORP	251.31			
51216	07/02/2015	PRINTED	046000 MICHAEL SELVITELLE	61.50			
51217	07/02/2015	PRINTED	046500 MODERN SUPPLY CO., INC.	14.00			
51218	07/02/2015	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
51219	07/02/2015	PRINTED	047500 NASCO	355.82			
51220	07/02/2015	PRINTED	026006 NCS PEARSON, INC.	4,702.28			
51221	07/02/2015	PRINTED	048898 NEWS-ENTERPRISE	1,350.00			
51222	07/02/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	491.55			
51223	07/02/2015	PRINTED	049655 NUTTY SCIENTISTS NORTHERN	295.00			
51224	07/02/2015	PRINTED	049700 OFFICE MAX	3,131.15			
51225	07/02/2015	PRINTED	050327 PANERA LLC	13.99			
51226	07/02/2015	PRINTED	026005 PEARSON EDUCATION	5,562.55			
51227	07/02/2015	PRINTED	053058 POSITIVE PROMOTIONS	77.75			
51228	07/02/2015	PRINTED	053737 PROJECT LEAD THE WAY, INC	1,825.00			
51229	07/02/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	58.80			
51230	07/02/2015	PRINTED	054365 RAFFERTY'S	146.10			
51231	07/02/2015	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	39,365.35			

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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
51232	07/02/2015	PRINTED	023410 REALLY GOOD STUFF, INC.	627.33			
51233	07/02/2015	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	231.45			
51234	07/02/2015	PRINTED	059499 SAFARI MICRO	1,626.32			
51235	07/02/2015	PRINTED	057385 SCHOLASTIC READING CLUB	21.50			
51236	07/02/2015	PRINTED	057390 SCHOLASTIC BOOK FAIRS	593.35			
51237	07/02/2015	PRINTED	057400 SCHOLASTIC INC	254.96			
51238	07/02/2015	PRINTED	057505 SCHOLASTIC INC	1,308.41			
51239	07/02/2015	PRINTED	060300 SCHOOL SPECIALTY	529.52			
51240	07/02/2015	PRINTED	057735 SCOTT FIRE & SAFETY	525.00			
51241	07/02/2015	PRINTED	058545 SHI INTERNATIONAL CORP.	5,588.90			
51242	07/02/2015	PRINTED	060205 SOUTHERN OHIO BUS SEATING	1,950.00			
51243	07/02/2015	PRINTED	060400 SOUTHERN STATES	351.59			
51244	07/02/2015	PRINTED	061838 SUPPLYWORKS	121.93			
51245	07/02/2015	PRINTED	062225 SUSAN MONTGOMERY	109.88			
51246	07/02/2015	PRINTED	062821 TEACHSCAPE, INC	2,189.00			
51247	07/02/2015	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	890.41			
51248	07/02/2015	PRINTED	064960 THE UPS STORE	66.00			
51249	07/02/2015	PRINTED	064890 TYLER BUSINESS FORMS	1,126.93			
51250	07/02/2015	PRINTED	034895 TYLER MOUNTAIN WATER CO I	24.71			
51251	07/02/2015	PRINTED	065000 U S POSTAL SERVICE	18.24			
51252	07/02/2015	PRINTED	065200 UHL TRUCK SALES	175.24			
51253	07/02/2015	PRINTED	065475 UNITED ART AND EDUCATION	75.08			
51254	07/02/2015	PRINTED	066401 WALMART COMMUNITY	2,030.39			
51255	07/02/2015	PRINTED	026600 WINDSTREAM	221.53			
51256	07/02/2015	PRINTED	018825 WINWHOLESAL	601.09			
51257	07/02/2015	PRINTED	021802 WORKWELL, LLC	120.00			
51258	07/02/2015	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	179.99			
51259	07/02/2015	PRINTED	068301 XEROX CORPORATION	2,834.44			
51260	07/02/2015	PRINTED	068301 XEROX CORPORATION	169.00			
51261	07/09/2015	PRINTED	005266 BALFOUR	1,887.09			
51262	07/09/2015	PRINTED	006496 BLAKEY PRINTING CO.	65.00			
51263	07/09/2015	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,552.57			
51264	07/09/2015	PRINTED	010555 CHEMTREAT, INC.	765.00			
51265	07/09/2015	PRINTED	012980 SAGE PUBLICATIONS INC.	704.70			
51266	07/09/2015	PRINTED	013705 CROP PRODUCTION SERVICES,	135.00			
51267	07/09/2015	PRINTED	014300 CURNEAL & HIGNITE INSURAN	115,811.79			
51268	07/09/2015	PRINTED	015135 DAWNE DURBIN SWANK	363.20			
51269	07/09/2015	PRINTED	015160 DEAN FOODS OF LOUISVILLE	142.92			
51270	07/09/2015	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	659.99			
51271	07/09/2015	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,000.00			
51272	07/09/2015	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	246.17			
51273	07/09/2015	PRINTED	018400 E'TOWN SMALL ENGINE INC.	329.95			
51274	07/09/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	592.12			
51275	07/09/2015	PRINTED	022990 F & V STORAGE	120.00			
51276	07/09/2015	PRINTED	023450 FIRST CITIZENS BANK	6,849.82			
51277	07/09/2015	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	2,563.23			
51278	07/09/2015	PRINTED	030979 INFINITE CAMPUS	15,775.00			
51279	07/09/2015	PRINTED	036265 J & H MASONRY LLC	750.00			
51280	07/09/2015	PRINTED	013490 JERRY CRABTREE	333.00			
51281	07/09/2015	PRINTED	000805 K-LOG, INC.	425.00			
51282	07/09/2015	PRINTED	035690 KASA	270.59			
51283	07/09/2015	PRINTED	039260 KY ASSOCIATION OF SCHOOL	800.00			

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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
51284	07/09/2015	PRINTED	035800 KASS	1,500.00			
51285	07/09/2015	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
51286	07/09/2015	PRINTED	038000 KENTUCKY UTILITIES CO	42,973.07			
51287	07/09/2015	PRINTED	038180 KERR OFFICE GROUP	394.12			
51288	07/09/2015	PRINTED	039200 KSBA	10,566.75			
51289	07/09/2015	PRINTED	039900 KY SCHOOL BOARDS INSURANC	4,094.43			
51290	07/09/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	75.93			
51291	07/09/2015	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	6,467.00			
51292	07/09/2015	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	33.80			
51293	07/09/2015	PRINTED	047138 MOVIE LICENSING USA	2,515.00			
51294	07/09/2015	PRINTED	047640 NATHAN W. HUGGINS	63.00			
51295	07/09/2015	PRINTED	049700 OFFICE MAX	11.81			
51296	07/09/2015	PRINTED	049962 ONE CALL NOW	3,151.79			
51297	07/09/2015	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	3,519.00			
51298	07/09/2015	PRINTED	054060 QUICK AND COLEMAN, PLLC	450.50			
51299	07/09/2015	PRINTED	054225 ROBERTS INSURANCE	38,839.50			
51300	07/09/2015	PRINTED	023410 REALLY GOOD STUFF, INC.	487.83			
51301	07/09/2015	PRINTED	054856 REINHART FOODSERVICES, LL	129.13			
51302	07/09/2015	PRINTED	054910 PITNEY BOWES	1,000.00			
51303	07/09/2015	PRINTED	054958 REX HANSON	383.20			
51304	07/09/2015	PRINTED	054950 RHONDA WILSON	383.20			
51305	07/09/2015	PRINTED	060300 SCHOOL SPECIALTY	1,016.76			
51306	07/09/2015	PRINTED	060400 SOUTHERN STATES	19.97			
51307	07/09/2015	PRINTED	060770 AMERICAN LEGACY PUBLISHIN	654.50			
51308	07/09/2015	PRINTED	031825 THE HUNTINGTON NATIONAL B	1,446.85			
51309	07/09/2015	PRINTED	064585 TRANSYLVANIA UNIVERSITY	1,000.00			
51310	07/09/2015	PRINTED	064633 TROXELL COMMUNICATIONS IN	5,999.00			
51311	07/09/2015	PRINTED	034895 TYLER MOUNTAIN WATER CO I	17.25			
51312	07/09/2015	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,699.91			
51313	07/09/2015	PRINTED	065000 U S POSTAL SERVICE	67.46			
51314	07/09/2015	PRINTED	065000 U S POSTAL SERVICE	73.40			
51315	07/09/2015	PRINTED	065225 UK PLTW KY	1,800.00			
51316	07/09/2015	PRINTED	064910 UNIVERSITY INN HOTEL	372.06			
51317	07/09/2015	PRINTED	021802 WORKWELL, LLC	30.00			
51318	07/09/2015	PRINTED	068301 XEROX CORPORATION	1,033.89			
191 CHECKS CASH ACCOUNT TOTAL				460,869.23	22,292.95		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
191 CHECKS	FINAL TOTAL	460,869.23	22,292.95
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