

08/10/2015 14:09
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51319	07/17/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		7,713.03	715	07/31/2015
51320	07/17/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		126.82	715	07/31/2015
51321	07/17/2015	PRINTED	027980 HART CO BOARD OF EDUCATIO		1,599.67	715	07/31/2015
51322	07/17/2015	PRINTED	042900 LOWE'S COMPANIES, INC.		172.66	715	07/31/2015
51323	07/17/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,849.59	715	07/31/2015
51324	07/17/2015	PRINTED	065000 U S POSTAL SERVICE		74.22	715	07/31/2015
51325	07/17/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE		500.00	715	07/31/2015
51326	07/17/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE		1,000.00	715	07/31/2015
51327	07/31/2015	PRINTED	006123 BELLARMINE UNIVERSITY	500.00			
51328	07/31/2015	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
51329	07/31/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	169.31			
51330	07/31/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	750.00			
51331	07/31/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	7,223.36			
51332	07/31/2015	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	18.89			
51333	07/31/2015	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	1,000.00			
51334	07/31/2015	VOID	042625 *** NOT FOUND	500.00			
51335	07/31/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	491.55			
51336	07/31/2015	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	1,000.00			
51337	07/31/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	70.86			
51338	07/31/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
51339	07/31/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
51340	07/31/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
51341	07/31/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
51342	07/31/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
51343	07/31/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
51344	07/31/2015	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
51345	07/31/2015	PRINTED	066401 WALMART COMMUNITY	1,112.42			
51346	07/31/2015	PRINTED	066401 WALMART COMMUNITY	856.25			
51347	07/31/2015	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
51348	07/31/2015	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
51349	07/31/2015	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
51350	07/31/2015	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
51351	07/31/2015	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
51352	07/31/2015	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
51353	07/31/2015	PRINTED	026600 WINDSTREAM	306.69			
51354	08/10/2015	PRINTED	000200 GEORGIA HOUSE	146.31			
51355	08/10/2015	PRINTED	000625 ACTORS THEATRE OF LOUISVI	50.00			
51356	08/10/2015	PRINTED	002728 AMSTERDAM PRINTING & LITH	62.18			
51357	08/10/2015	PRINTED	003310 APEX LEARNING INC	22,150.00			
51358	08/10/2015	PRINTED	003425 APOLLO OIL, LLC	998.00			
51359	08/10/2015	PRINTED	004315 MARK A. PETREHN	60.00			
51360	08/10/2015	PRINTED	004700 AWARDS CENTER, INC.	119.00			
51361	08/10/2015	PRINTED	004790 B J HENRY	99.99			
51362	08/10/2015	PRINTED	005150 BACK HOME VENDING AND CAT	1,548.00			
51363	08/10/2015	PRINTED	048757 BAGWELL MARKETING LP	184.25			
51364	08/10/2015	PRINTED	005767 BARNES & NOBLE, INC.	339.20			
51365	08/10/2015	PRINTED	000019 BAUDVILLE INC	286.49			
51366	08/10/2015	PRINTED	006324 BIG CLIFTY SERVICE & SUPP	78.03			
51367	08/10/2015	PRINTED	006496 BLAKEY PRINTING CO.	4,233.75			
51368	08/10/2015	PRINTED	006635 BLUEGRASS RECREATIONAL PR	19,141.00			
51369	08/10/2015	PRINTED	006991 BRAINPOP LLC	1,350.00			
51370	08/10/2015	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,552.57			

08/10/2015 14:09
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ELIZABETHTOWN INDEPENDENT SCHOOLS
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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51371	08/10/2015	PRINTED	007017	BRANDENBURG TELEPHONE COM	132.00		
51372	08/10/2015	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	830.28		
51373	08/10/2015	PRINTED	009550	CDW COMPUTER CENTERS, INC	3,894.27		
51374	08/10/2015	PRINTED	010100	HARDIN COUNTY CHAMBER OF	250.00		
51375	08/10/2015	PRINTED	010555	CHEMTREAT, INC.	765.00		
51376	08/10/2015	PRINTED	011535	COBBLER'S CAFE, LLC	2,000.00		
51377	08/10/2015	PRINTED	012915	CORA WOOD	63.64		
51378	08/10/2015	PRINTED	013705	CROP PRODUCTION SERVICES,	45.00		
51379	08/10/2015	PRINTED	014400	CURRICULUM ASSOCIATES, LLC	3,600.00		
51380	08/10/2015	PRINTED	014692	DARLENE WITTEN	370.68		
51381	08/10/2015	PRINTED	014777	DAVID JOHNSON	77.40		
51382	08/10/2015	PRINTED	015135	DAWNE DURBIN SWANK	256.04		
51383	08/10/2015	PRINTED	015780	DELL MARKETING, L.P.	1,349.22		
51384	08/10/2015	PRINTED	015970	DEMCO, INC.	206.87		
51385	08/10/2015	PRINTED	016365	DISCOUNT MAGAZINE SUBSCRI	442.87		
51386	08/10/2015	PRINTED	016700	DOMINO'S PIZZA	35.07		
51387	08/10/2015	PRINTED	017293	DUPLICATOR SALES & SERVIC	50.38		
51388	08/10/2015	PRINTED	017450	ELIZABETHTOWN COMMUNITY &	500.00		
51389	08/10/2015	PRINTED	017450	ELIZABETHTOWN COMMUNITY &	500.00		
51390	08/10/2015	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	341.04		
51391	08/10/2015	PRINTED	017900	E'TOWN EXTERMINATING CO.,	1,152.60		
51392	08/10/2015	PRINTED	017940	E'TOWN FLORIST	95.00		
51393	08/10/2015	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	340.64		
51394	08/10/2015	PRINTED	018200	E'TOWN PAINT & DECORATING	4,654.02		
51395	08/10/2015	PRINTED	018400	E'TOWN SMALL ENGINE INC.	1,193.19		
51396	08/10/2015	PRINTED	018500	E'TOWN SPORTING GOODS, IN	372.50		
51397	08/10/2015	PRINTED	018700	ELIZABETHTOWN UTILITIES	79.96		
51398	08/10/2015	PRINTED	019640	EBSCO SUBSCRIPTION SERVIC	152.10		
51399	08/10/2015	PRINTED	022200	ENVIRONMENTS, INC.	680.69		
51400	08/10/2015	PRINTED	022300	EPES SOFTWARE	99.00		
51401	08/10/2015	PRINTED	022990	F & V STORAGE	120.00		
51402	08/10/2015	PRINTED	023320	FAYETTE COUNTY BOARD OF E	14,000.00		
51403	08/10/2015	PRINTED	023450	FIRST CITIZENS BANK	25,906.25		
51404	08/10/2015	PRINTED	023450	FIRST CITIZENS BANK	107,838.43		
51405	08/10/2015	PRINTED	023458	FISHER AUTO PARTS	88.96		
51406	08/10/2015	PRINTED	023465	FLINN SCIENTIFIC, INC.	617.63		
51407	08/10/2015	PRINTED	024672	AL J. SCHNEIDER COMPANY	154.35		
51408	08/10/2015	PRINTED	025720	GIST PIANO CENTER	125.00		
51409	08/10/2015	PRINTED	026701	GORDON FOOD SERVICE	28,826.77		
51410	08/10/2015	PRINTED	026357	THREE B, LLC dba GREENWAY	80.00		
51411	08/10/2015	PRINTED	028602	HEINEMANN	1,054.35		
51412	08/10/2015	PRINTED	029100	HERB JONES CHEVROLET	14.80		
51413	08/10/2015	PRINTED	029525	1034 LLC	337.93		
51414	08/10/2015	PRINTED	039086	INFOBASE PUBLISHING	1,702.26		
51415	08/10/2015	PRINTED	031727	JAMES JOHNSON	16.00		
51416	08/10/2015	PRINTED	033427	JOHN DEERE LANDSCAPES	287.71		
51417	08/10/2015	PRINTED	033700	JOHNSON CONTROLS, INC.	4,828.75		
51418	08/10/2015	PRINTED	034180	JOSHUA BROWN	124.70		
51419	08/10/2015	PRINTED	034300	JOSTENS	720.00		
51420	08/10/2015	PRINTED	035259	KACTE	210.00		
51421	08/10/2015	PRINTED	035350	KAGE	205.00		
51422	08/10/2015	PRINTED	036270	KELLI BUSH	201.73		

08/10/2015 14:09
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ELIZABETHTOWN INDEPENDENT SCHOOLS
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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51423	08/10/2015	PRINTED	048826 KENTUCKIANA GENERAL CONST	32,766.90			
51424	08/10/2015	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	775.00			
51425	08/10/2015	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	772.20			
51426	08/10/2015	PRINTED	037000 KENTUCKY SCHOOL SERVICE	241.51			
51427	08/10/2015	PRINTED	038000 KENTUCKY UTILITIES CO	41,398.62			
51428	08/10/2015	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,023.25			
51429	08/10/2015	PRINTED	038180 KERR OFFICE GROUP	2,217.94			
51430	08/10/2015	PRINTED	038200 KET	285.00			
51431	08/10/2015	PRINTED	026901 KEYSTOPS, LLC	774.52			
51432	08/10/2015	PRINTED	038900 KNIGHT'S MECHANICAL LLC	475.00			
51433	08/10/2015	PRINTED	039200 KSBA	1,167.25			
51434	08/10/2015	PRINTED	040400 L K TAPP & SONS, INC.	762.78			
51435	08/10/2015	PRINTED	040570 LAKESHORE LEARNING MATERI	284.98			
51436	08/10/2015	PRINTED	041461 LEARNING A-Z	899.55			
51437	08/10/2015	PRINTED	041461 LEARNING A-Z	1,689.05			
51438	08/10/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	579.62			
51439	08/10/2015	PRINTED	043859 MARKERTEK.COM	552.50			
51440	08/10/2015	PRINTED	044120 MARTIN FLOORING CO., INC.	4,286.00			
51441	08/10/2015	PRINTED	045100 MASTERS' SUPPLY, INC.	106.84			
51442	08/10/2015	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	68.24			
51443	08/10/2015	PRINTED	045937 MEREDITH & SON GLASS	38.00			
51444	08/10/2015	PRINTED	046271 MIKE SALLEE	162.54			
51445	08/10/2015	PRINTED	041460 LEARN WITHOUT LIMITS, LLC	99.00			
51446	08/10/2015	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
51447	08/10/2015	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
51448	08/10/2015	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	95.95			
51449	08/10/2015	PRINTED	026105 N2Y	693.00			
51450	08/10/2015	PRINTED	047820 NAPA AUTO PARTS	28.74			
51451	08/10/2015	PRINTED	047500 NASCO	86.57			
51452	08/10/2015	PRINTED	047640 NATHAN W. HUGGINS	50.00			
51453	08/10/2015	PRINTED	048400 NATIONAL SCHOOL FORMS	168.10			
51454	08/10/2015	PRINTED	026006 NCS PEARSON, INC.	676.04			
51455	08/10/2015	PRINTED	048605 NATIONAL COUNCIL OF SUPER	385.31			
51456	08/10/2015	PRINTED	049700 OFFICE MAX	1,034.84			
51457	08/10/2015	PRINTED	049700 OFFICE MAX	8,956.71			
51458	08/10/2015	PRINTED	026008 PAR, INC.	123.20			
51459	08/10/2015	PRINTED	047855 PARTY PLUS	179.38			
51460	08/10/2015	PRINTED	050820 PATTY GOHMAN	34.99			
51461	08/10/2015	PRINTED	026005 PEARSON EDUCATION	8,380.04			
51462	08/10/2015	PRINTED	052270 JAMES PILE dba PILE'S CAR	1,172.00			
51463	08/10/2015	PRINTED	052300 PIONEER MANUFACTURING CO	1,191.50			
51464	08/10/2015	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	7,148.50			
51465	08/10/2015	PRINTED	053450 PRESENTATION SOLUTIONS	219.17			
51466	08/10/2015	PRINTED	053737 PROJECT LEAD THE WAY, INC	6,460.00			
51467	08/10/2015	PRINTED	053776 PROSYS	240.00			
51468	08/10/2015	PRINTED	054060 QUICK AND COLEMAN, PLLC	170.00			
51469	08/10/2015	PRINTED	023410 REALLY GOOD STUFF, INC.	513.82			
51470	08/10/2015	PRINTED	054958 REX HANSON	50.00			
51471	08/10/2015	PRINTED	054950 RHONDA WILSON	25.00			
51472	08/10/2015	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	191.50			
51473	08/10/2015	PRINTED	055771 ROCHESTER 100, INC.	230.00			
51474	08/10/2015	PRINTED	057326 SCENARIO LEARNING LLC	2,500.00			

08/10/2015 14:09
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AP CHECK RECONCILIATION REGISTER

P 4
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51475	08/10/2015	PRINTED	057400 SCHOLASTIC INC	5,409.52			
51476	08/10/2015	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	120.50			
51477	08/10/2015	PRINTED	060300 SCHOOL SPECIALTY	1,822.76			
51478	08/10/2015	PRINTED	060300 SCHOOL SPECIALTY	3,452.76			
51479	08/10/2015	PRINTED	057735 SCOTT FIRE & SAFETY	2,042.30			
51480	08/10/2015	PRINTED	057938 SEAT SACK, INC	223.75			
51481	08/10/2015	PRINTED	058545 SHI INTERNATIONAL CORP.	549.38			
51482	08/10/2015	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	400.00			
51483	08/10/2015	PRINTED	060205 SOUTHERN OHIO BUS SEATING	3,617.00			
51484	08/10/2015	PRINTED	060400 SOUTHERN STATES	114.99			
51485	08/10/2015	PRINTED	060565 SPELLINGCITY.COM, INC	150.00			
51486	08/10/2015	PRINTED	061015 STEVE SMALLWOOD	97.96			
51487	08/10/2015	PRINTED	061140 STEVEN MILLER	329.46			
51488	08/10/2015	PRINTED	061200 STONE HEARTH	251.98			
51489	08/10/2015	PRINTED	062883 TEACHER SYNERGY INC	102.50			
51490	08/10/2015	PRINTED	062858 TEACHERS COLLEGE PRESS	8.09			
51491	08/10/2015	PRINTED	062825 TEACHING STRATEGIES, LLC	940.50			
51492	08/10/2015	PRINTED	031041 THE INSTRUMENTALIST	69.00			
51493	08/10/2015	PRINTED	063852 THE RENTAL SHOP	66.00			
51494	08/10/2015	PRINTED	064890 TYLER BUSINESS FORMS	235.16			
51495	08/10/2015	PRINTED	034895 TYLER MOUNTAIN WATER CO I	24.75			
51496	08/10/2015	PRINTED	065000 U S POSTAL SERVICE	1,225.00			
51497	08/10/2015	PRINTED	065200 UHL TRUCK SALES	8,300.42			
51498	08/10/2015	PRINTED	065225 UK PLTW KY	700.00			
51499	08/10/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
51500	08/10/2015	PRINTED	065810 VICKI RACHLIN	400.00			
51501	08/10/2015	PRINTED	066590 WASHINGTON COUNTY BOARD O	1,000.00			
51502	08/10/2015	PRINTED	067100 WESTERN KY UNIVERSITY	1,000.00			
51503	08/10/2015	PRINTED	026600 WINDSTREAM	1,004.46			
51504	08/10/2015	PRINTED	018825 WINWHOLESale	282.74			
51505	08/10/2015	PRINTED	021802 WORKWELL, LLC	190.00			
51506	08/10/2015	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	359.98			
51507	08/10/2015	PRINTED	068301 XEROX CORPORATION	3,109.68			
189 CHECKS CASH ACCOUNT TOTAL				464,400.67	13,035.99		

08/10/2015 14:09
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	464,400.67	13,035.99
** END OF REPORT - Generated by Lisa Simes **			