

09/11/2015 12:53
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51508	08/18/2015	PRINTED	006123 BELLARMINE UNIVERSITY		1,500.00	815	08/31/2015
51509	08/18/2015	PRINTED	023477 CARDMEMBER SERVICE		447.62	815	08/31/2015
51510	08/18/2015	PRINTED	009778 CENTRE COLLEGE		1,000.00	815	08/31/2015
51511	08/18/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI		1,000.00	815	08/31/2015
51512	08/18/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI		1,000.00	815	08/31/2015
51513	08/18/2015	PRINTED	026701 GORDON FOOD SERVICE		17,068.54	815	08/31/2015
51514	08/18/2015	PRINTED	027600 HARDIN COUNTY SHERIFF		208,760.12	815	08/31/2015
51515	08/18/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		141.24	815	08/31/2015
51516	08/18/2015	PRINTED	037955 KENTUCKY STATE TREASURER	1,822.00			
51517	08/18/2015	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		2,000.89	815	08/31/2015
51518	08/18/2015	PRINTED	062710 T. K. STONE MIDDLE SCHOOL		2,500.00	815	08/31/2015
51519	08/18/2015	PRINTED	065000 U S POSTAL SERVICE		294.00	815	08/31/2015
51520	08/18/2015	PRINTED	064920 UNIVERSITY OF KENTUCKY		1,000.00	815	08/31/2015
51521	08/18/2015	PRINTED	026600 WINDSTREAM		200.86	815	08/31/2015
51522	08/25/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES		9,542.76	815	08/31/2015
51523	08/25/2015	PRINTED	021152 EASTERN KENTUCKY UNIVERSI	1,500.00			
51524	08/25/2015	PRINTED	022300 EPES SOFTWARE	99.00			
51525	08/25/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR		4,161.57	815	08/31/2015
51526	08/25/2015	PRINTED	031640 JAMES ALEX TODD		1,913.25	815	08/31/2015
51527	08/25/2015	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	1,000.00			
51528	08/25/2015	PRINTED	049500 NORTH AMERICAN BENEFITS	485.55			
51529	08/25/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	82.55			
51530	08/25/2015	PRINTED	066401 WALMART COMMUNITY		1,481.78	815	08/31/2015
51531	08/25/2015	PRINTED	066401 WALMART COMMUNITY		1,624.61	815	08/31/2015
51532	09/04/2015	PRINTED	018700 ELIZABETHTOWN UTILITIES	47.40			
51533	09/04/2015	PRINTED	026701 GORDON FOOD SERVICE	28,882.27			
51534	09/04/2015	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	2,618.74			
51535	09/04/2015	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	50.01			
51536	09/04/2015	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,000.00			
51537	09/04/2015	PRINTED	054120 CENTURY LINK COMMUNICATIO	1.86			
51538	09/04/2015	PRINTED	026600 WINDSTREAM	1,836.99			
51539	09/11/2015	PRINTED	000425 ACADEMIC EDGE INC	1,600.00			
51540	09/11/2015	PRINTED	000625 ACTORS THEATRE OF LOUISVI	178.00			
51541	09/11/2015	PRINTED	001125 ALIGN, ASSESS, ACHIEVE, L	1,545.07			
51542	09/11/2015	PRINTED	001155 ALISA NICHOLS	45.50			
51543	09/11/2015	PRINTED	001288 ALL IN ONE COMMERCIAL SER	2,522.48			
51544	09/11/2015	PRINTED	001608 AMERICAN CHORAL DIRECTORS	95.00			
51545	09/11/2015	PRINTED	002755 AMY BROWN, OT/L	4,080.00			
51546	09/11/2015	PRINTED	003500 APPLE COMPUTER, INC.	4,424.00			
51547	09/11/2015	PRINTED	048270 ASSOCIATION FOR MIDDLE LE	475.00			
51548	09/11/2015	PRINTED	005767 BARNES & NOBLE, INC.	49.95			
51549	09/11/2015	PRINTED	005767 BARNES & NOBLE, INC.	862.34			
51550	09/11/2015	PRINTED	006345 BEYOND PLAY, LLC	154.84			
51551	09/11/2015	PRINTED	006496 BLAKEY PRINTING CO.	522.02			
51552	09/11/2015	PRINTED	006635 BLUEGRASS RECREATIONAL PR	4,070.00			
51553	09/11/2015	PRINTED	007300 BRITE WHOLESALE ELECTRIC	1,333.93			
51554	09/11/2015	PRINTED	007338 BROWN SPRINKLER CORPORATI	1,120.00			
51555	09/11/2015	PRINTED	007600 BUD'S PRODUCE	4,180.59			
51556	09/11/2015	PRINTED	008285 CAM THERAPY SERVICES, PSC	450.00			
51557	09/11/2015	PRINTED	008690 DIVERSIFIED TRAINING GROU	300.00			
51558	09/11/2015	PRINTED	009240 CARSON-DELLOSA PUBLISHING	417.65			
51559	09/11/2015	PRINTED	010555 CHEMTREAT, INC.	765.00			

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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
51560	09/11/2015	PRINTED	010690 CHILD1ST PUBLICATIONS LLC	89.75			
51561	09/11/2015	PRINTED	010772 CHRISTA BRANGERS	30.00			
51562	09/11/2015	PRINTED	011055 CINDY SCHONFARBER	49.00			
51563	09/11/2015	PRINTED	011316 CLARK JEWELERS	820.00			
51564	09/11/2015	PRINTED	012945 THE CORKEN STEEL PRODUCTS	341.10			
51565	09/11/2015	PRINTED	013705 CROP PRODUCTION SERVICES,	45.00			
51566	09/11/2015	PRINTED	014400 CURRICULUM ASSOCIATES,LLC	693.67			
51567	09/11/2015	PRINTED	014730 DATA LINK COMMUNICATIONS	14,619.79			
51568	09/11/2015	PRINTED	015160 DEAN FOODS OF LOUISVILLE	17,360.56			
51569	09/11/2015	PRINTED	015625 DeBRA-KUEMPEL INC	965.00			
51570	09/11/2015	PRINTED	015780 DELL MARKETING, L.P.	6,184.80			
51571	09/11/2015	PRINTED	015970 DEMCO, INC.	474.39			
51572	09/11/2015	PRINTED	015977 DENISE MORGAN	55.56			
51573	09/11/2015	PRINTED	016399 DISCOVERY EDUCATION	1,800.00			
51574	09/11/2015	PRINTED	016983 DONNA HERRINGSHAW	142.76			
51575	09/11/2015	PRINTED	017293 DUPLICATOR SALES & SERVIC	75.00			
51576	09/11/2015	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
51577	09/11/2015	PRINTED	017940 E'TOWN FLORIST	45.00			
51578	09/11/2015	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	491.60			
51579	09/11/2015	PRINTED	018200 E'TOWN PAINT & DECORATING	79.78			
51580	09/11/2015	PRINTED	018400 E'TOWN SMALL ENGINE INC.	68.94			
51581	09/11/2015	PRINTED	018500 E'TOWN SPORTING GOODS, IN	635.80			
51582	09/11/2015	PRINTED	018805 ERIC ARMIN INC	26.51			
51583	09/11/2015	PRINTED	021157 ELDRIDGE PUBLISHING COMPA	156.75			
51584	09/11/2015	PRINTED	022300 EPES SOFTWARE	104.00			
51585	09/11/2015	PRINTED	022990 F & V STORAGE	120.00			
51586	09/11/2015	PRINTED	023458 FISHER AUTO PARTS	788.12			
51587	09/11/2015	PRINTED	023465 FLINN SCIENTIFIC, INC.	148.27			
51588	09/11/2015	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	4,173.32			
51589	09/11/2015	PRINTED	023872 FOUNDATION FOR FAMILY SCI	1,014.85			
51590	09/11/2015	PRINTED	023960 FRANK OTTE NURSERY	55.00			
51591	09/11/2015	PRINTED	025541 GETTIER-MONTANYE	704.67			
51592	09/11/2015	PRINTED	026701 GORDON FOOD SERVICE	10,250.38			
51593	09/11/2015	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,000.00			
51594	09/11/2015	PRINTED	026357 THREE B, LLC dba GREENWAY	40.00			
51595	09/11/2015	PRINTED	026805 GUITAR CENTER	1,193.94			
51596	09/11/2015	PRINTED	040705 HARDIN COUNTY WATER DISTR	415.31			
51597	09/11/2015	PRINTED	028602 HEINEMANN	7,451.24			
51598	09/11/2015	PRINTED	029100 HERB JONES CHEVROLET	17.71			
51599	09/11/2015	PRINTED	029295 HIGHLAND SOD FARMS INC	3,232.50			
51600	09/11/2015	PRINTED	029800 HOUGHTON MIFFLIN HARCOURT	3,092.39			
51601	09/11/2015	PRINTED	030000 HUB CITY PRINTING, INC.	60.00			
51602	09/11/2015	PRINTED	030145 HUBERT COMPANY	599.64			
51603	09/11/2015	PRINTED	030885 IDENT-A-KID SERVICES OF A	398.79			
51604	09/11/2015	PRINTED	030961 IMPACT APPLICATIONS INC	600.00			
51605	09/11/2015	PRINTED	033121 JIMMY BURK	21.30			
51606	09/11/2015	PRINTED	033230 JOANNA BREUNIG	27.88			
51607	09/11/2015	PRINTED	033700 JOHNSON CONTROLS, INC.	941.00			
51608	09/11/2015	PRINTED	033905 JOHNSTONE SUPPLY	44.24			
51609	09/11/2015	PRINTED	033955 JON PARSONS	29.22			
51610	09/11/2015	PRINTED	035350 KAGE	195.00			
51611	09/11/2015	PRINTED	035690 KASA	3,722.00			

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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
51612	09/11/2015	PRINTED	039260 KY ASSOCIATION OF SCHOOL	625.00			
51613	09/11/2015	PRINTED	036270 KELLI BUSH	74.60			
51614	09/11/2015	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	1,241.55			
51615	09/11/2015	PRINTED	037000 KENTUCKY SCHOOL SERVICE	132.92			
51616	09/11/2015	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
51617	09/11/2015	PRINTED	044446 KENTUCKY STATE TREASURER	2,000.00			
51618	09/11/2015	PRINTED	038000 KENTUCKY UTILITIES CO	48,889.52			
51619	09/11/2015	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,698.06			
51620	09/11/2015	PRINTED	038180 KERR OFFICE GROUP	5,015.59			
51621	09/11/2015	PRINTED	026901 KEYSTOPS, LLC	5,952.65			
51622	09/11/2015	PRINTED	038900 KNIGHT'S MECHANICAL LLC	450.00			
51623	09/11/2015	PRINTED	038921 KNOWLEDGE WAND LLC	80.00			
51624	09/11/2015	PRINTED	039088 KRISTIN FROEDGE	36.12			
51625	09/11/2015	PRINTED	039200 KSBA	200.00			
51626	09/11/2015	PRINTED	030683 KSNA	200.00			
51627	09/11/2015	PRINTED	037951 KENTUCKY LIBRARY ASSOCIAT	258.00			
51628	09/11/2015	PRINTED	038260 KY. ASSOCIATION OF SCHOOL	100.00			
51629	09/11/2015	PRINTED	035725 KYACAC	115.00			
51630	09/11/2015	PRINTED	039350 KENTUCKY ART EDUCATION A	100.00			
51631	09/11/2015	PRINTED	039830 SIGNARAMA ELIZABETHTOWN	153.37			
51632	09/11/2015	PRINTED	040305 KYU FROHMAN	52.50			
51633	09/11/2015	PRINTED	040400 L K TAPP & SONS, INC.	504.89			
51634	09/11/2015	PRINTED	041435 LEAH KINLEY	42.44			
51635	09/11/2015	PRINTED	041461 LEARNING A-Z	169.90			
51636	09/11/2015	PRINTED	041985 LIMESTONE FARM LAWN WORKS	15.04			
51637	09/11/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	192.59			
51638	09/11/2015	PRINTED	042900 LOWE'S COMPANIES, INC.	87.60			
51639	09/11/2015	PRINTED	044315 MARY ELLEN DODSON	182.00			
51640	09/11/2015	PRINTED	045100 MASTERS' SUPPLY, INC.	353.70			
51641	09/11/2015	PRINTED	045700 MCGRAW-HILL SCHOOL EDUCAT	1,750.00			
51642	09/11/2015	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	171.66			
51643	09/11/2015	PRINTED	043750 MICHAEL FOX	340.56			
51644	09/11/2015	PRINTED	046000 MICHAEL SELVITELLE	64.50			
51645	09/11/2015	PRINTED	046271 MIKE SALLEE	130.29			
51646	09/11/2015	PRINTED	046386 MINMOR INDUSTRIES LLC	110.00			
51647	09/11/2015	PRINTED	046378 MITEL BUSINESS SYSTEMES,	1,358.00			
51648	09/11/2015	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
51649	09/11/2015	PRINTED	046820 MOORE'S MAINTENANCE SERVI	680.00			
51650	09/11/2015	PRINTED	047178 MUSCO CORPORATION	213,000.00			
51651	09/11/2015	PRINTED	047820 NAPA AUTO PARTS	58.49			
51652	09/11/2015	PRINTED	026006 NCS PEARSON, INC.	1,800.00			
51653	09/11/2015	PRINTED	048898 NEWS-ENTERPRISE	76.00			
51654	09/11/2015	PRINTED	049200 NIXON POWER SERVICES COMP	725.00			
51655	09/11/2015	PRINTED	049766 OATES FLAG CO., INC.	282.00			
51656	09/11/2015	PRINTED	049700 OFFICE MAX	548.90			
51657	09/11/2015	PRINTED	049700 OFFICE MAX	2,329.81			
51658	09/11/2015	PRINTED	049700 OFFICE MAX	4,003.14			
51659	09/11/2015	PRINTED	050820 PATTY GOHMAN	15.91			
51660	09/11/2015	PRINTED	051190 PCM	757.00			
51661	09/11/2015	PRINTED	026005 PEARSON EDUCATION	681.22			
51662	09/11/2015	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	41,950.00			
51663	09/11/2015	PRINTED	052400 PITNEY BOWES, INC.	183.57			

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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
51664	09/11/2015	PRINTED	052531 PLAYS SCRIPS FOR YOUNG AC	55.00			
51665	09/11/2015	PRINTED	052600 PLUMBER'S SUPPLY CO	225.81			
51666	09/11/2015	PRINTED	053600 PRO-ED	82.50			
51667	09/11/2015	PRINTED	053737 PROJECT LEAD THE WAY, INC	4,615.00			
51668	09/11/2015	PRINTED	053776 PROSYS	240.00			
51669	09/11/2015	PRINTED	053760 PROVEN LEARNING LLC	4,205.00			
51670	09/11/2015	PRINTED	054060 QUICK AND COLEMAN, PLLC	523.00			
51671	09/11/2015	PRINTED	023410 REALLY GOOD STUFF, INC.	135.08			
51672	09/11/2015	PRINTED	000900 RENAISSANCE LEARNING, INC	5,901.50			
51673	09/11/2015	PRINTED	054910 PITNEY BOWES	1,000.00			
51674	09/11/2015	PRINTED	055135 RESOURCES FOR READING, IN	125.21			
51675	09/11/2015	PRINTED	055742 ROBOTSHOP INC	3,097.10			
51676	09/11/2015	PRINTED	054953 RONDA WILKINS	90.00			
51677	09/11/2015	PRINTED	056215 ROSETTA STONE LTD	445.00			
51678	09/11/2015	PRINTED	059499 SAFARI MICRO	2,648.19			
51679	09/11/2015	PRINTED	057386 SCHOLASTIC CLASSROOM MAGA	2,527.82			
51680	09/11/2015	PRINTED	057505 SCHOLASTIC INC	231.00			
51681	09/11/2015	PRINTED	030682 SCHOOL OUTFITTERS, LLC	319.88			
51682	09/11/2015	PRINTED	060300 SCHOOL SPECIALTY	3,084.70			
51683	09/11/2015	PRINTED	060300 SCHOOL SPECIALTY	3,376.08			
51684	09/11/2015	PRINTED	058015 SEI, INC.	3,367.74			
51685	09/11/2015	PRINTED	058000 SELECT DESIGNS	99.45			
51686	09/11/2015	PRINTED	058545 SHI INTERNATIONAL CORP.	291.83			
51687	09/11/2015	PRINTED	059200 SIMPLEXGRINNELL LP	7,537.76			
51688	09/11/2015	PRINTED	060205 SOUTHERN OHIO BUS SEATING	432.00			
51689	09/11/2015	PRINTED	060743 STARFALL EDUCATION	270.00			
51690	09/11/2015	PRINTED	061015 STEVE SMALLWOOD	134.16			
51691	09/11/2015	PRINTED	062845 TAYLOR & FRANCIS/CRC PRES	330.95			
51692	09/11/2015	PRINTED	062848 TBF - TOM BROCK	395.12			
51693	09/11/2015	PRINTED	062894 TEACHER CREATED RESOURCES	17.48			
51694	09/11/2015	PRINTED	062879 TEACHER DIRECT	414.78			
51695	09/11/2015	PRINTED	062883 TEACHER SYNERGY INC	2,359.56			
51696	09/11/2015	PRINTED	052855 MYRIAD SENSORS INC.	606.00			
51697	09/11/2015	PRINTED	063852 THE RENTAL SHOP	98.85			
51698	09/11/2015	PRINTED	064960 THE UPS STORE	120.39			
51699	09/11/2015	PRINTED	064085 THE WEB GUYS, INC	479.40			
51700	09/11/2015	PRINTED	064340 TIM MAGGARD	550.54			
51701	09/11/2015	PRINTED	034895 TYLER MOUNTAIN WATER CO I	24.71			
51702	09/11/2015	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,699.91			
51703	09/11/2015	PRINTED	064992 U.S. TOY CO/CONSTRUCTIVE	765.75			
51704	09/11/2015	PRINTED	065200 UHL TRUCK SALES	451.56			
51705	09/11/2015	PRINTED	065225 UK PLTW KY	2,480.00			
51706	09/11/2015	PRINTED	064946 UNIVERSITY OF KENTUCKY	285.00			
51707	09/11/2015	PRINTED	064977 UNIVERSITY OF KENTUCKY	75.00			
51708	09/11/2015	PRINTED	064955 USI EDUCATION & GOVERNMENT	659.58			
51709	09/11/2015	PRINTED	065725 VEX ROBOTICS, INC	65.25			
51710	09/11/2015	PRINTED	066837 W.W. NORTON & COMPANY INC	7,059.60			
51711	09/11/2015	PRINTED	037435 WHITNEY POLLACK	18.90			
51712	09/11/2015	PRINTED	067775 WILLIAM H. SADLER, INC	61.67			
51713	09/11/2015	PRINTED	018825 WINWHOLESALE	453.14			
51714	09/11/2015	PRINTED	021802 WORKWELL, LLC	968.00			
51715	09/11/2015	PRINTED	068301 XEROX CORPORATION	1,686.81			

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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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208 CHECKS			CASH ACCOUNT TOTAL	566,010.32	255,637.24		
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
208 CHECKS	FINAL TOTAL	566,010.32	255,637.24
** END OF REPORT - Generated by Lisa Simes **			