

01/10/2014 13:48
91521sim

ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48117	12/26/2013	PRINTED	018700 E'TOWN WATER & GAS CO		12,011.55	1213	12/31/2013
48118	12/26/2013	PRINTED	022850 EXPRESS SERVICES, INC.		672.00	1213	12/31/2013
48119	12/26/2013	PRINTED	026701 GORDON FOOD SERVICE	14,375.63			
48120	12/26/2013	PRINTED	027600 HARDIN COUNTY SHERIFF	53,513.09			
48121	12/26/2013	PRINTED	038000 KENTUCKY UTILITIES CO		2,481.15	1213	12/31/2013
48122	12/26/2013	PRINTED	052401 PITNEY BOWES CREDIT CORPO		243.00	1213	12/31/2013
48123	12/26/2013	PRINTED	054120 CENTURY LINK		122.81	1213	12/31/2013
48124	12/26/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,936.56	1213	12/31/2013
48125	12/26/2013	PRINTED	066401 WALMART COMMUNITY		1,368.17	1213	12/31/2013
48126	12/26/2013	PRINTED	026600 WINDSTREAM		398.60	1213	12/31/2013
48127	01/10/2014	PRINTED	000590 ACT	250.00			
48128	01/10/2014	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,551.45			
48129	01/10/2014	PRINTED	002755 AMY BROWN, OT/L	4,095.00			
48130	01/10/2014	PRINTED	003455 APPERSON	182.11			
48131	01/10/2014	PRINTED	003500 APPLE COMPUTER, INC.	5,186.00			
48132	01/10/2014	PRINTED	004296 AUGUST MOON BASKETRY	66.48			
48133	01/10/2014	PRINTED	004700 AWARDS CENTER, INC.	42.00			
48134	01/10/2014	PRINTED	005767 BARNES & NOBLE, INC.	182.16			
48135	01/10/2014	PRINTED	006123 BELLARMINE UNIVERSITY	1,000.00			
48136	01/10/2014	PRINTED	006440 EARTHGRAINS BAKING CO. IN	434.60			
48137	01/10/2014	PRINTED	006496 BLAKEY PRINTING CO.	587.50			
48138	01/10/2014	PRINTED	006535 BLUE BELL CREAMERIES, LP	187.62			
48139	01/10/2014	PRINTED	006991 BRAINPOP.COM, LLC	205.00			
48140	01/10/2014	PRINTED	007300 BRITE WHOLESALE ELECTRIC	459.51			
48141	01/10/2014	PRINTED	007600 BUD'S PRODUCE	2,810.06			
48142	01/10/2014	PRINTED	008168 C & T DESIGN & EQUIPMENT	16,248.27			
48143	01/10/2014	PRINTED	008285 CAM THERAPY SERVICES, PSC	210.00			
48144	01/10/2014	PRINTED	008381 CAMPBELLVILLE UNIVERSITY	500.00			
48145	01/10/2014	PRINTED	008381 CAMPBELLVILLE UNIVERSITY	2,500.00			
48146	01/10/2014	PRINTED	009796 CENTRAL KY BEARING & INDU	470.40			
48147	01/10/2014	PRINTED	010555 CHEMTREAT, INC.	765.00			
48148	01/10/2014	PRINTED	010766 CHRIS SNYDER	11.50			
48149	01/10/2014	PRINTED	012915 CORA WOOD	286.58			
48150	01/10/2014	PRINTED	013400 COURIER JOURNAL	231.43			
48151	01/10/2014	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	539.00			
48152	01/10/2014	PRINTED	014685 DANA MCCURRY	483.75			
48153	01/10/2014	PRINTED	014661 DANE BURKS & CO. FITNESS	5,615.00			
48154	01/10/2014	PRINTED	015160 DEAN MILK CO. LOUISVILLE	7,999.91			
48155	01/10/2014	PRINTED	015625 DeBRA-KUEMPEL INC	3,622.23			
48156	01/10/2014	PRINTED	015970 DEMCO, INC.	210.50			
48157	01/10/2014	PRINTED	016270 DIGITAL DOC	89.00			
48158	01/10/2014	PRINTED	016700 DOMINO'S PIZZA	412.00			
48159	01/10/2014	PRINTED	017440 DON'S LUMBER & HARDWARE,	33.00			
48160	01/10/2014	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
48161	01/10/2014	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,013.60			
48162	01/10/2014	PRINTED	017940 E'TOWN FLORIST	127.00			
48163	01/10/2014	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	382.18			
48164	01/10/2014	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	30.36			
48165	01/10/2014	PRINTED	019931 ED HELPER	499.75			
48166	01/10/2014	PRINTED	022497 EXCEL CARPET & AIR DUCT C	320.00			
48167	01/10/2014	PRINTED	022850 EXPRESS SERVICES, INC.	1,773.74			
48168	01/10/2014	PRINTED	022990 F & V STORAGE	120.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 2
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48169	01/10/2014	PRINTED	023450 FIRST CITIZENS BANK	222,412.33			
48170	01/10/2014	PRINTED	023650 FOLLETT LIBRARY RESOURCES	7,958.01			
48171	01/10/2014	PRINTED	023700 FOLLETT SOFTWARE COMPANY	160.00			
48172	01/10/2014	PRINTED	024900 GAYLA BARNARD	50.94			
48173	01/10/2014	PRINTED	026701 GORDON FOOD SERVICE	8,669.26			
48174	01/10/2014	PRINTED	027568 HARDIN CO COOP EXTENSION	54.00			
48175	01/10/2014	PRINTED	027600 HARDIN COUNTY SHERIFF	867.10			
48176	01/10/2014	PRINTED	029100 HERB JONES CHEVROLET	10.36			
48177	01/10/2014	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	112.00			
48178	01/10/2014	PRINTED	030000 HUB CITY PRINTING, INC.	52.00			
48179	01/10/2014	PRINTED	030979 INFINITE CAMPUS	229.00			
48180	01/10/2014	PRINTED	031295 IXL LEARNING	199.00			
48181	01/10/2014	PRINTED	031360 J W PEPPER & SON, INC	42.00			
48182	01/10/2014	PRINTED	033700 JOHNSON CONTROLS, INC.	4,574.86			
48183	01/10/2014	PRINTED	034826 JUNIOR LIBRARY GUILD	585.00			
48184	01/10/2014	PRINTED	036283 KELLY GRAHAM	73.60			
48185	01/10/2014	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	121.95			
48186	01/10/2014	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
48187	01/10/2014	PRINTED	038000 KENTUCKY UTILITIES CO	33,652.71			
48188	01/10/2014	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	500.00			
48189	01/10/2014	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,855.72			
48190	01/10/2014	PRINTED	038180 KERR OFFICE GROUP	1,774.23			
48191	01/10/2014	PRINTED	026901 KEYSTOPS, LLC	5,765.76			
48192	01/10/2014	PRINTED	038704 KIM VERTREES	5.52			
48193	01/10/2014	PRINTED	038900 KNIGHT'S MECHANICAL LLC	240.00			
48194	01/10/2014	PRINTED	040400 L K TAPP & SONS, INC.	480.03			
48195	01/10/2014	PRINTED	040570 LAKESHORE LEARNING MATERI	3,803.03			
48196	01/10/2014	PRINTED	042620 LINGUISYSTEMS, INC.	690.50			
48197	01/10/2014	PRINTED	042779 LORINDA JONES	210.00			
48198	01/10/2014	PRINTED	043600 MARCI KAUFFELD	165.00			
48199	01/10/2014	PRINTED	043791 MARIE PIKE	110.40			
48200	01/10/2014	PRINTED	045100 MASTERS' SUPPLY, INC.	129.20			
48201	01/10/2014	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	38.16			
48202	01/10/2014	PRINTED	046500 MODERN SUPPLY CO., INC.	14.00			
48203	01/10/2014	PRINTED	046820 MOORE'S MAINTENANCE SERVI	450.00			
48204	01/10/2014	PRINTED	046813 MOREHEAD STATE UNIVERSITY	1,500.00			
48205	01/10/2014	PRINTED	047145 MOVIE PALACE	104.00			
48206	01/10/2014	PRINTED	047820 NAPA AUTO PARTS	995.64			
48207	01/10/2014	PRINTED	048515 NATIONAL SEATING & MOBILI	348.24			
48208	01/10/2014	PRINTED	048600 NCTM REGISTRATION SERVICE	682.00			
48209	01/10/2014	PRINTED	026006 NCS PEARSON, INC.	417.64			
48210	01/10/2014	PRINTED	048756 NETCHEMIA, LLC	1,544.00			
48211	01/10/2014	PRINTED	049500 NORTH AMERICAN BENEFITS	516.60			
48212	01/10/2014	PRINTED	049700 OFFICE MAX	1,575.65			
48213	01/10/2014	PRINTED	050327 PANERA LLC	104.75			
48214	01/10/2014	PRINTED	051190 PCM	267.00			
48215	01/10/2014	PRINTED	051890 PHILLIP CHERRY	1,500.00			
48216	01/10/2014	PRINTED	053058 POSITIVE PROMOTIONS	1,051.90			
48217	01/10/2014	PRINTED	029015 HENRY VALENTINE dba PRECI	1,020.00			
48218	01/10/2014	PRINTED	053737 PROJECT LEAD THE WAY, INC	2,190.00			
48219	01/10/2014	PRINTED	054060 QUICK AND COLEMAN, PLLC	480.00			
48220	01/10/2014	PRINTED	054120 CENTURY LINK	61.41			

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AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48221	01/10/2014	PRINTED	055000 RIDGEWAY DISTRIBUTORS	536.28			
48222	01/10/2014	PRINTED	059499 SAFARI MICRO	336.18			
48223	01/10/2014	PRINTED	056731 SAM GORE	320.00			
48224	01/10/2014	PRINTED	060300 SCHOOL SPECIALTY	1,702.88			
48225	01/10/2014	PRINTED	060400 SOUTHERN STATES	157.25			
48226	01/10/2014	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	1,400.00			
48227	01/10/2014	PRINTED	060743 STARFALL EDUCATION	270.00			
48228	01/10/2014	PRINTED	061781 TPW WEBSITES LLC dba SUPE	300.00			
48229	01/10/2014	PRINTED	062100 SUSAN KLINGENSMITH	170.20			
48230	01/10/2014	PRINTED	048938 THE NEXT STEP COUNSELING	50.00			
48231	01/10/2014	PRINTED	038975 KOCH CREATIVE SERVICES, L	360.00			
48232	01/10/2014	PRINTED	064085 THE WEB GUYS, INC	40.20			
48233	01/10/2014	PRINTED	064554 TRACEY BLACK	11.50			
48234	01/10/2014	PRINTED	064585 TRANSYLVANIA UNIVERSITY	500.00			
48235	01/10/2014	PRINTED	064890 TYLER BUSINESS FORMS	324.52			
48236	01/10/2014	PRINTED	065000 U S POSTAL SERVICE	368.00			
48237	01/10/2014	PRINTED	065002 U.S. SCHOOL SUPPLY INC	38.40			
48238	01/10/2014	PRINTED	064992 U.S. TOY CO/CONSTRUCTIVE	1,752.18			
48239	01/10/2014	PRINTED	065200 UHL TRUCK SALES	5,506.08			
48240	01/10/2014	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
48241	01/10/2014	PRINTED	064920 UNIVERSITY OF KENTUCKY	750.00			
48242	01/10/2014	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
48243	01/10/2014	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
48244	01/10/2014	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,250.00			
48245	01/10/2014	PRINTED	064930 UPSTART	126.61			
48246	01/10/2014	PRINTED	064955 USI EDUCATION & GOVERNMENT	317.09			
48247	01/10/2014	PRINTED	066755 WATCH D.O.G.S.	253.81			
48248	01/10/2014	PRINTED	066751 WATER & AIR HVAC PRODUCTS	646.61			
48249	01/10/2014	PRINTED	067100 WESTERN KY UNIVERSITY	375.00			
48250	01/10/2014	PRINTED	067100 WESTERN KY UNIVERSITY	375.00			
48251	01/10/2014	PRINTED	026600 WINDSTREAM	1,025.22			
48252	01/10/2014	PRINTED	026600 WINDSTREAM COMMUNICATIONS	520.75			
48253	01/10/2014	PRINTED	018825 WINWHOLESALE	122.64			
48254	01/10/2014	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	359.98			
48255	01/10/2014	PRINTED	068300 XEROX CORPORATION	146.00			
48256	01/10/2014	PRINTED	068301 XEROX CORPORATION	436.49			
140 CHECKS CASH ACCOUNT TOTAL				465,681.18	19,233.84		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	465,681.18	19,233.84
** END OF REPORT - Generated by Lisa Simes **			