

03/07/2014 13:54
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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
48444	02/24/2014	PRINTED	023477 CARDMEMBER SERVICE		560.15	214	02/28/2014
48445	02/24/2014	PRINTED	018700 E'TOWN WATER & GAS CO		23,568.49	214	02/28/2014
48446	02/24/2014	PRINTED	026701 GORDON FOOD SERVICE		14,124.25	214	02/28/2014
48447	02/24/2014	PRINTED	027600 HARDIN COUNTY SHERIFF		2,915.93	214	02/28/2014
48448	02/24/2014	PRINTED	035700 KASBO	550.00			
48449	02/24/2014	PRINTED	054120 CENTURY LINK COMMUNICATIO		50.26	214	02/28/2014
48450	02/24/2014	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,991.56	214	02/28/2014
48451	02/24/2014	PRINTED	057900 SEARS COMMERCIAL ONE		119.96	214	02/28/2014
48452	02/24/2014	PRINTED	066401 WALMART COMMUNITY	1,031.13			
48453	02/24/2014	PRINTED	026600 WINDSTREAM		403.61	214	02/28/2014
48454	02/28/2014	PRINTED	067053 123 WELLNESS INC.	37,630.00			
48455	02/28/2014	PRINTED	000710 ADVANCED ELECTRICAL SYSTE	7,277.80			
48456	02/28/2014	PRINTED	018700 E'TOWN WATER & GAS CO	3,496.23			
48457	02/28/2014	PRINTED	022850 EXPRESS SERVICES, INC.	384.00			
48458	02/28/2014	PRINTED	000810 KENTUCKY STATE TREASURER	20.00			
48459	02/28/2014	PRINTED	000815 KENTUCKY STATE TREASURER	40.00			
48460	02/28/2014	PRINTED	049500 NORTH AMERICAN BENEFITS	512.10			
48461	02/28/2014	PRINTED	065000 U S POSTAL SERVICE	54.84			
48462	02/28/2014	PRINTED	065000 U S POSTAL SERVICE	490.00			
48463	03/07/2014	PRINTED	000676 ADMIN ARSENAL CORPORATION	313.20			
48464	03/07/2014	PRINTED	001283 AIR COMPRESSOR SERVICE	1,800.00			
48465	03/07/2014	PRINTED	001285 ALLIANT INTERGRATORS INC	285.00			
48466	03/07/2014	PRINTED	002728 AMSTERDAM PRINTING & LITH	221.63			
48467	03/07/2014	PRINTED	002755 AMY BROWN, OT/L	1,920.00			
48468	03/07/2014	PRINTED	003500 APPLE COMPUTER, INC.	1,199.00			
48469	03/07/2014	PRINTED	003927 ASHLEY ATCHER	42.50			
48470	03/07/2014	PRINTED	004700 AWARDS CENTER, INC.	364.00			
48471	03/07/2014	PRINTED	004790 B J HENRY	59.35			
48472	03/07/2014	PRINTED	005767 BARNES & NOBLE, INC.	21.59			
48473	03/07/2014	PRINTED	006440 EARTHGRAINS BAKING CO. IN	63.84			
48474	03/07/2014	PRINTED	006496 BLAKEY PRINTING CO.	425.00			
48475	03/07/2014	PRINTED	006535 BLUE BELL CREAMERIES, LP	555.12			
48476	03/07/2014	PRINTED	006991 BRAINPOP LLC	1,725.00			
48477	03/07/2014	PRINTED	007300 BRITE WHOLESALE ELECTRIC	1,313.74			
48478	03/07/2014	PRINTED	007600 BUD'S PRODUCE	2,550.59			
48479	03/07/2014	PRINTED	008168 C & T DESIGN & EQUIPMENT	2,246.82			
48480	03/07/2014	PRINTED	008285 CAM THERAPY SERVICES, PSC	210.00			
48481	03/07/2014	PRINTED	008525 CAPITAL PLAZA HOTEL	104.35			
48482	03/07/2014	PRINTED	008690 DIVERSIFIED TRAINING GROU	600.00			
48483	03/07/2014	PRINTED	009895 CEREBELLUM CORPORATION	223.26			
48484	03/07/2014	PRINTED	010555 CHEMTREAT, INC.	765.00			
48485	03/07/2014	PRINTED	010685 CHICK-FIL-A	99.10			
48486	03/07/2014	PRINTED	010688 CHILD CARE COUNCIL	56.00			
48487	03/07/2014	PRINTED	010766 CHRIS SNYDER	12.38			
48488	03/07/2014	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	52.69			
48489	03/07/2014	PRINTED	011535 COBBLER'S CAFE, LLC	120.00			
48490	03/07/2014	PRINTED	012945 THE CORKEN STEEL PRODUCTS	138.00			
48491	03/07/2014	PRINTED	013500 CRAIG E CURTISS, M.P.S.	560.00			
48492	03/07/2014	PRINTED	013760 CRYSTAL PRODUCTIONS	142.78			
48493	03/07/2014	PRINTED	015160 DEAN MILK CO. LOUISVILLE	6,189.84			
48494	03/07/2014	PRINTED	015780 DELL MARKETING, L.P.	3,255.00			
48495	03/07/2014	PRINTED	015970 DEMCO, INC.	96.48			

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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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48496	03/07/2014	PRINTED	016270 DIGITAL DOC	89.00			
48497	03/07/2014	PRINTED	017440 DON'S LUMBER & HARDWARE,	93.50			
48498	03/07/2014	PRINTED	017293 DUPLICATOR SALES & SERVICE	45.40			
48499	03/07/2014	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	88.13			
48500	03/07/2014	PRINTED	017900 E'TOWN EXTERMINATING CO.,	562.00			
48501	03/07/2014	PRINTED	017940 E'TOWN FLORIST	47.00			
48502	03/07/2014	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	483.38			
48503	03/07/2014	PRINTED	019955 EDDIE CRAWFORD	250.00			
48504	03/07/2014	PRINTED	020775 EDUCATIONAL TECHNOLOGIES	39.00			
48505	03/07/2014	PRINTED	022095 ENCHANTED LEARNING	125.00			
48506	03/07/2014	PRINTED	022850 EXPRESS SERVICES, INC.	480.00			
48507	03/07/2014	PRINTED	022990 F & V STORAGE	120.00			
48508	03/07/2014	PRINTED	023650 FOLLETT LIBRARY RESOURCES	3,317.91			
48509	03/07/2014	PRINTED	024900 GAYLA BARNARD	94.60			
48510	03/07/2014	PRINTED	026701 GORDON FOOD SERVICE	18,757.97			
48511	03/07/2014	PRINTED	027421 HANCOCK FABRICS 101578-3	57.65			
48512	03/07/2014	PRINTED	027600 HARDIN COUNTY SHERIFF	1,512.20			
48513	03/07/2014	PRINTED	027605 HARDIN COUNTY SCHOOLS	504.00			
48514	03/07/2014	PRINTED	028602 HEINEMANN	61.00			
48515	03/07/2014	PRINTED	028800 HELEN WHEATLEY	154.35			
48516	03/07/2014	PRINTED	029275 HIGDON PAINT & LADDER	499.99			
48517	03/07/2014	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	252.00			
48518	03/07/2014	PRINTED	031105 INTERNATIONAL READING ASS	29.00			
48519	03/07/2014	PRINTED	031105 IRA	319.00			
48520	03/07/2014	PRINTED	031215 IPARADIGMS, LLC	2,471.30			
48521	03/07/2014	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	1,460.00			
48522	03/07/2014	PRINTED	033160 JKM TRAINING, INC.	550.00			
48523	03/07/2014	PRINTED	035600 KAREN HURST SKEES	33.00			
48524	03/07/2014	PRINTED	035690 KASA	224.00			
48525	03/07/2014	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
48526	03/07/2014	PRINTED	036045 KATIE BENNETT	542.17			
48527	03/07/2014	PRINTED	036280 KELLY CRUZE	53.00			
48528	03/07/2014	PRINTED	036900 KEA	50.00			
48529	03/07/2014	PRINTED	038000 KENTUCKY UTILITIES CO	43,069.35			
48530	03/07/2014	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,456.21			
48531	03/07/2014	PRINTED	038180 KERR OFFICE GROUP	2,546.48			
48532	03/07/2014	PRINTED	026901 KEYSTOPS, LLC	12,146.66			
48533	03/07/2014	PRINTED	038704 KIM VERTREES	6.75			
48534	03/07/2014	PRINTED	039200 KSBA	365.11			
48535	03/07/2014	PRINTED	039230 KSCA	170.00			
48536	03/07/2014	PRINTED	039450 KY CASE	315.00			
48537	03/07/2014	PRINTED	040025 KYSTE	1,025.00			
48538	03/07/2014	PRINTED	000858 KY STATE TREASURER	15.00			
48539	03/07/2014	PRINTED	040400 L K TAPP & SONS, INC.	59.48			
48540	03/07/2014	PRINTED	040570 LAKESHORE LEARNING MATERI	186.20			
48541	03/07/2014	PRINTED	041120 LAURIE BRIDGES	10.00			
48542	03/07/2014	PRINTED	041498 LEARNING ZONE EXPRESS	74.80			
48543	03/07/2014	PRINTED	041550 LISA PAGE	69.30			
48544	03/07/2014	PRINTED	042779 LORINDA JONES	457.50			
48545	03/07/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	407.48			
48546	03/07/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	5.31			
48547	03/07/2014	PRINTED	042950 LRP PUBLICATIONS	210.20			

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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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48548	03/07/2014	PRINTED	043327 MADGE WALKER	118.00			
48549	03/07/2014	PRINTED	043600 MARCI KAUFFELD	628.91			
48550	03/07/2014	PRINTED	043791 MARIE PIKE	104.40			
48551	03/07/2014	PRINTED	043840 MARK BUNCH	250.00			
48552	03/07/2014	PRINTED	045100 MASTERS' SUPPLY, INC.	432.13			
48553	03/07/2014	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	153.42			
48554	03/07/2014	PRINTED	045937 MEREDITH & SON GLASS	40.16			
48555	03/07/2014	PRINTED	046500 MODERN SUPPLY CO., INC.	41.50			
48556	03/07/2014	PRINTED	046820 MOORE'S MAINTENANCE SERVI	640.00			
48557	03/07/2014	PRINTED	047195 MUSIC IN MOTION	108.75			
48558	03/07/2014	PRINTED	047820 NAPA AUTO PARTS	57.55			
48559	03/07/2014	PRINTED	047500 NASCO	143.97			
48560	03/07/2014	PRINTED	048120 NATIONAL ASSOCIATION FOR	116.00			
48561	03/07/2014	PRINTED	048600 NATL COUNCIL OF TEACHERS	144.00			
48562	03/07/2014	PRINTED	048898 NEWS-ENTERPRISE	36.50			
48563	03/07/2014	PRINTED	049700 OFFICE MAX	1,330.80			
48564	03/07/2014	PRINTED	049700 OFFICE MAX	2,271.32			
48565	03/07/2014	PRINTED	047855 PARTY PLUS	31.44			
48566	03/07/2014	PRINTED	050820 PATTY GOHMAN	13.50			
48567	03/07/2014	PRINTED	051190 PCM	424.90			
48568	03/07/2014	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	55.70			
48569	03/07/2014	PRINTED	043775 PSS WORLD MEDICAL, INC	92.01			
48570	03/07/2014	PRINTED	054060 QUICK AND COLEMAN, PLLC	539.00			
48571	03/07/2014	PRINTED	054120 CENTURY LINK COMMUNICATIO	65.82			
48572	03/07/2014	PRINTED	054285 RADCLIFF ELECTRIC SUPPLY	83.98			
48573	03/07/2014	PRINTED	023410 REALLY GOOD STUFF, INC.	156.31			
48574	03/07/2014	PRINTED	054856 REINHART FOODSERVICES, LL	317.10			
48575	03/07/2014	PRINTED	055000 RIDGEWAY DISTRIBUTORS	69.71			
48576	03/07/2014	PRINTED	054275 ROBIN GANI	79.99			
48577	03/07/2014	PRINTED	056185 ROTARY CLUB OF HARDIN COU	154.00			
48578	03/07/2014	PRINTED	056284 ROY HARNED	350.00			
48579	03/07/2014	PRINTED	059499 SAFARI MICRO	443.68			
48580	03/07/2014	PRINTED	056731 SAM GORE	640.00			
48581	03/07/2014	PRINTED	056725 SAMANTHA DANIEL	43.20			
48582	03/07/2014	PRINTED	057477 SCHOLASTIC LIBRARY PUBLIS	362.00			
48583	03/07/2014	PRINTED	060300 SCHOOL SPECIALTY	1,235.82			
48584	03/07/2014	PRINTED	060300 SCHOOL SPECIALTY	533.86			
48585	03/07/2014	PRINTED	058000 SELECT DESIGNS	47.90			
48586	03/07/2014	PRINTED	058140 SEXAUER	275.68			
48587	03/07/2014	PRINTED	059200 SIMPLEXGRINNELL LP	934.50			
48588	03/07/2014	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	50.40			
48589	03/07/2014	PRINTED	060400 SOUTHERN STATES	157.25			
48590	03/07/2014	PRINTED	062435 SWIFT ELECTRIC, INC	664.44			
48591	03/07/2014	PRINTED	062841 TAMMY HAYES	165.00			
48592	03/07/2014	PRINTED	062879 TEACHER DIRECT	40.57			
48593	03/07/2014	PRINTED	062855 TEACHER'S DISCOVERY	132.43			
48594	03/07/2014	PRINTED	048938 THE NEXT STEP COUNSELING	300.00			
48595	03/07/2014	PRINTED	064960 THE UPS STORE	18.92			
48596	03/07/2014	PRINTED	064085 THE WEB GUYS, INC	40.20			
48597	03/07/2014	PRINTED	064520 TONI PERRY	72.00			
48598	03/07/2014	PRINTED	064547 TONY KUKLINSKI	72.00			
48599	03/07/2014	PRINTED	064554 TRACEY BLACK	12.38			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48600	03/07/2014	PRINTED	064805 TUMBLEWEED PRESS INC	599.00			
48601	03/07/2014	PRINTED	034895 TYLER MOUNTAIN WATER CO I	40.14			
48602	03/07/2014	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,618.00			
48603	03/07/2014	PRINTED	065200 UHL TRUCK SALES	1,638.55			
48604	03/07/2014	PRINTED	031405 US INDUSTRIAL FLUIDS, LLC	600.13			
48605	03/07/2014	PRINTED	026600 WINDSTREAM	1,020.25			
48606	03/07/2014	PRINTED	018825 WINWHOLESALE	22.58			
48607	03/07/2014	PRINTED	021802 WORKWELL, LLC	859.00			
48608	03/07/2014	PRINTED	041225 WORLD RESEARCH CO.	433.40			
48609	03/07/2014	PRINTED	068301 XEROX CORPORATION	4,551.99			
166 CHECKS CASH ACCOUNT TOTAL				203,254.88	43,734.21		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
166 CHECKS	FINAL TOTAL	203,254.88	43,734.21
** END OF REPORT - Generated by Lisa Simes **			