

05/09/2014 13:27
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
48789	04/25/2014	PRINTED	000200 GEORGIA HOUSE		449.95	414	04/30/2014
48790	04/25/2014	PRINTED	018700 E'TOWN WATER & GAS CO		1,481.53	414	04/30/2014
48791	04/25/2014	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	40.00			
48792	04/25/2014	PRINTED	022850 EXPRESS SERVICES, INC.	768.00			
48793	04/25/2014	PRINTED	026701 GORDON FOOD SERVICE		23,074.78	414	04/30/2014
48794	04/25/2014	PRINTED	049500 NORTH AMERICAN BENEFITS	510.60			
48795	04/25/2014	PRINTED	050215 OVEC/KYOSA	140.00			
48796	04/25/2014	PRINTED	054120 CENTURY LINK COMMUNICATIO		258.82	414	04/30/2014
48797	04/25/2014	PRINTED	054910 PITNEY BOWES		1,000.00	414	04/30/2014
48798	04/25/2014	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,936.56	414	04/30/2014
48799	04/25/2014	PRINTED	060744 STAR DETAIL		45.00	414	04/30/2014
48800	04/25/2014	PRINTED	065000 U S POSTAL SERVICE	196.00			
48801	04/25/2014	PRINTED	066401 WALMART COMMUNITY	405.32			
48802	04/25/2014	PRINTED	026600 WINDSTREAM	776.32			
48803	05/09/2014	PRINTED	001288 ALL IN ONE COMMERCIAL SER	307.92			
48804	05/09/2014	PRINTED	001555 AMANDA MERCER	40.50			
48805	05/09/2014	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	18.00			
48806	05/09/2014	PRINTED	002755 AMY BROWN, OT/L	2,340.00			
48807	05/09/2014	PRINTED	003455 APPERSON	135.88			
48808	05/09/2014	PRINTED	003500 APPLE COMPUTER, INC.	3,890.00			
48809	05/09/2014	PRINTED	003625 APPLIED PRACTICE LTD	57.45			
48810	05/09/2014	PRINTED	068031 ARAMARK	111.20			
48811	05/09/2014	PRINTED	048270 ASSOCIATION FOR MIDDLE LE	259.95			
48812	05/09/2014	PRINTED	004700 AWARDS CENTER, INC.	40.00			
48813	05/09/2014	PRINTED	005767 BARNES & NOBLE, INC.	307.60			
48814	05/09/2014	PRINTED	006496 BLAKEY PRINTING CO.	202.00			
48815	05/09/2014	PRINTED	006535 BLUE BELL CREAMERIES, LP	423.24			
48816	05/09/2014	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	759.92			
48817	05/09/2014	PRINTED	007300 BRITE WHOLESALE ELECTRIC	670.31			
48818	05/09/2014	PRINTED	007400 BSN SPORTS INC	298.32			
48819	05/09/2014	PRINTED	007600 BUD'S PRODUCE	4,284.74			
48820	05/09/2014	PRINTED	008285 CAM THERAPY SERVICES, PSC	345.00			
48821	05/09/2014	PRINTED	009150 CAROLINA BIOLOGICAL SUPPL	55.47			
48822	05/09/2014	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
48823	05/09/2014	PRINTED	009895 CEREBELLUM CORPORATION	24.09			
48824	05/09/2014	PRINTED	010555 CHEMTREAT, INC.	765.00			
48825	05/09/2014	PRINTED	010766 CHRIS SNYDER	16.88			
48826	05/09/2014	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	823.76			
48827	05/09/2014	PRINTED	011990 COMMITTEE FOR CHILDREN	2,563.00			
48828	05/09/2014	PRINTED	011991 COMSTAR SYSTEMS	3,370.00			
48829	05/09/2014	PRINTED	014610 D & D INSTRUMENTS	508.00			
48830	05/09/2014	PRINTED	014661 DANE BURKS & CO. FITNESS	5,615.00			
48831	05/09/2014	PRINTED	015160 DEAN FOODS OF LOUISVILLE	12,185.11			
48832	05/09/2014	PRINTED	015780 DELL MARKETING, L.P.	7,659.00			
48833	05/09/2014	PRINTED	017440 DON'S LUMBER & HARDWARE	27.50			
48834	05/09/2014	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
48835	05/09/2014	PRINTED	017900 E'TOWN EXTERMINATING CO.,	1,013.60			
48836	05/09/2014	PRINTED	017940 E'TOWN FLORIST	49.50			
48837	05/09/2014	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	958.20			
48838	05/09/2014	PRINTED	018200 E'TOWN PAINT & DECORATING	120.56			
48839	05/09/2014	PRINTED	018500 E'TOWN SPORTING GOODS, IN	24.00			
48840	05/09/2014	PRINTED	018700 E'TOWN WATER & GAS CO	7,631.19			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48841	05/09/2014	PRINTED	022850 EXPRESS SERVICES, INC.	960.00			
48842	05/09/2014	PRINTED	022915 EXTRA PACKAGING, CORP.	145.00			
48843	05/09/2014	PRINTED	022990 F & V STORAGE	120.00			
48844	05/09/2014	PRINTED	023450 FIRST CITIZENS BANK	7,351.22			
48845	05/09/2014	PRINTED	023450 FIRST CITIZENS BANK	13,500.21			
48846	05/09/2014	PRINTED	023450 FIRST CITIZENS BANK	86,357.24			
48847	05/09/2014	PRINTED	023590 FOLLETT SCHOOL SOLUTIONS,	1,054.74			
48848	05/09/2014	PRINTED	024900 GAYLA BARNARD	58.88			
48849	05/09/2014	PRINTED	026701 GORDON FOOD SERVICE	29,946.21			
48850	05/09/2014	PRINTED	026700 GUARANTEED SECURITY SYSTE	600.00			
48851	05/09/2014	PRINTED	027500 HARDEC'S INC.	73.50			
48852	05/09/2014	PRINTED	027600 HARDIN COUNTY SHERIFF	1,474.30			
48853	05/09/2014	PRINTED	027835 HARDIN MEMORIAL HEALTH	400.00			
48854	05/09/2014	PRINTED	028800 HELEN WHEATLEY	108.92			
48855	05/09/2014	PRINTED	030979 INFINITE CAMPUS	100.00			
48856	05/09/2014	PRINTED	032950 JENNI WILSON	40.55			
48857	05/09/2014	PRINTED	033700 JOHNSON CONTROLS, INC.	10,851.11			
48858	05/09/2014	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	477.75			
48859	05/09/2014	PRINTED	035500 KAPLAN EARLY LEARNING COM	195.21			
48860	05/09/2014	PRINTED	035690 KASA	849.28			
48861	05/09/2014	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
48862	05/09/2014	PRINTED	036270 KELLI BUSH	404.66			
48863	05/09/2014	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	141.84			
48864	05/09/2014	PRINTED	044446 KENTUCKY STATE TREASURER	1,000.00			
48865	05/09/2014	PRINTED	038000 KENTUCKY UTILITIES CO	35,774.13			
48866	05/09/2014	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,129.00			
48867	05/09/2014	PRINTED	038180 KERR OFFICE GROUP	3,460.29			
48868	05/09/2014	PRINTED	026901 KEYSTOPS, LLC	11,424.66			
48869	05/09/2014	PRINTED	038900 KNIGHT'S MECHANICAL LLC	200.00			
48870	05/09/2014	PRINTED	039000 KOORSEN FIRE & SECURITY I	377.70			
48871	05/09/2014	PRINTED	039200 KSBA	229.15			
48872	05/09/2014	PRINTED	040400 L K TAPP & SONS, INC.	226.96			
48873	05/09/2014	PRINTED	040570 LAKESHORE LEARNING MATERI	475.97			
48874	05/09/2014	PRINTED	024705 LISA K. FRENCH dba LISA K	206.00			
48875	05/09/2014	PRINTED	042779 LORINDA JONES	315.00			
48876	05/09/2014	PRINTED	042900 LOWE'S COMPANIES, INC.	309.81			
48877	05/09/2014	PRINTED	042950 LRP PUBLICATIONS	3,240.00			
48878	05/09/2014	PRINTED	043791 MARIE PIKE	143.52			
48879	05/09/2014	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	11.28			
48880	05/09/2014	PRINTED	046222 MID-SOUTH BASEBALL	3,000.00			
48881	05/09/2014	PRINTED	046500 MODERN SUPPLY CO., INC.	141.70			
48882	05/09/2014	PRINTED	046820 MOORE'S MAINTENANCE SERVI	720.00			
48883	05/09/2014	PRINTED	024785 MR. GATTI'S	124.28			
48884	05/09/2014	PRINTED	047460 NANCY HEPNER	76.36			
48885	05/09/2014	PRINTED	048600 NATL COUNCIL OF TEACHERS	32.01			
48886	05/09/2014	PRINTED	049700 OFFICE MAX	3,346.40			
48887	05/09/2014	PRINTED	050125 ORCA BOOK PUBLISHERS	318.40			
48888	05/09/2014	PRINTED	050327 PANERA LLC	107.35			
48889	05/09/2014	PRINTED	050820 PATTY GOHMAN	52.20			
48890	05/09/2014	PRINTED	051050 PAULA CRABTREE	80.04			
48891	05/09/2014	PRINTED	051190 PCM	638.05			
48892	05/09/2014	PRINTED	026005 PEARSON EDUCATION	630.58			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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
48893	05/09/2014	PRINTED	029015 HENRY VALENTINE dba PRECI	360.00			
48894	05/09/2014	PRINTED	053520 PRESTWICK HOUSE	178.13			
48895	05/09/2014	PRINTED	043775 PSS - RIVER CITIES	89.99			
48896	05/09/2014	PRINTED	054060 QUICK AND COLEMAN, PLLC	576.00			
48897	05/09/2014	PRINTED	054856 REINHART FOODSERVICES, LL	219.87			
48898	05/09/2014	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	35.95			
48899	05/09/2014	PRINTED	055000 RIDGEWAY DISTRIBUTORS	143.87			
48900	05/09/2014	PRINTED	059499 SAFARI MICRO	594.08			
48901	05/09/2014	PRINTED	056731 SAM GORE	640.00			
48902	05/09/2014	PRINTED	060300 SCHOOL SPECIALTY	1,608.05			
48903	05/09/2014	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	127.94			
48904	05/09/2014	PRINTED	059091 SILVER STRONG & ASSOCIATE	20.45			
48905	05/09/2014	PRINTED	059200 SIMPLEXGRINNELL LP	135.00			
48906	05/09/2014	PRINTED	059740 SOLUTION TREE	394.25			
48907	05/09/2014	PRINTED	060400 SOUTHERN STATES	157.25			
48908	05/09/2014	PRINTED	061837 SUPERIOR TEXT	262.00			
48909	05/09/2014	PRINTED	062100 SUSAN KLINGENSMITH	66.24			
48910	05/09/2014	PRINTED	063030 TERI LYNN DANDY	46.00			
48911	05/09/2014	PRINTED	048938 THE NEXT STEP COUNSELING	550.00			
48912	05/09/2014	PRINTED	064960 THE UPS STORE	34.27			
48913	05/09/2014	PRINTED	064085 THE WEB GUYS, INC	19.80			
48914	05/09/2014	PRINTED	064520 TONI PERRY	81.00			
48915	05/09/2014	PRINTED	064547 TONY KUKLINSKI	56.12			
48916	05/09/2014	PRINTED	064554 TRACEY BLACK	16.88			
48917	05/09/2014	PRINTED	034895 TYLER MOUNTAIN WATER CO I	17.69			
48918	05/09/2014	PRINTED	065000 U S POSTAL SERVICE	196.00			
48919	05/09/2014	PRINTED	065200 UHL TRUCK SALES	6,466.08			
48920	05/09/2014	PRINTED	064986 US GAMES	547.87			
48921	05/09/2014	PRINTED	064955 USI EDUCATION & GOVERNMEN	148.79			
48922	05/09/2014	PRINTED	067085 WEST POINT INDEPENDENT SC	150.00			
48923	05/09/2014	PRINTED	026600 WINDSTREAM	939.77			
48924	05/09/2014	PRINTED	018825 WINWHOLESALE	314.63			
48925	05/09/2014	PRINTED	021802 WORKWELL, LLC	1,634.00			
48926	05/09/2014	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	179.99			
48927	05/09/2014	PRINTED	068301 XEROX CORPORATION	5,076.27			
48928	05/09/2014	PRINTED	068301 XEROX CORPORATION	152.10			
140 CHECKS CASH ACCOUNT TOTAL				310,921.32	28,246.64		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	310,921.32	28,246.64

** END OF REPORT - Generated by Lisa Simes **