

02/07/2013 14:20
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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
45861	01/28/2013	PRINTED	001265 ALLIED READY MIX CO, LLC		5,667.38	113	01/31/2013
45862	01/28/2013	PRINTED	000091 AT & T MOBILITY	105.20			
45863	01/28/2013	PRINTED	004775 BCD, INC		57,858.25	113	01/31/2013
45864	01/28/2013	PRINTED	023477 CARDMEMBER SERVICE		80.84	113	01/31/2013
45865	01/28/2013	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		850.00	113	01/31/2013
45866	01/28/2013	PRINTED	018700 E'TOWN WATER & GAS CO		2,328.93	113	01/31/2013
45867	01/28/2013	PRINTED	023355 FERGUSON ENTERPRISES INC		3,033.86	113	01/31/2013
45868	01/28/2013	PRINTED	001570 GBMC, INC		77,440.50	113	01/31/2013
45869	01/28/2013	PRINTED	026701 GORDON FOOD SERVICE	21,452.31			
45870	01/28/2013	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	225.60			
45871	01/28/2013	PRINTED	032900 JENKINS-ESSEX, INC.		19,551.24	113	01/31/2013
45872	01/28/2013	PRINTED	038000 KENTUCKY UTILITIES CO	27.18			
45873	01/28/2013	PRINTED	040595 LANDMARK SPRINKLER, INC		1,755.00	113	01/31/2013
45874	01/28/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,478.47			
45875	01/28/2013	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
45876	01/28/2013	PRINTED	066401 WALMART COMMUNITY		485.66	113	01/31/2013
45877	01/28/2013	PRINTED	026600 WINDSTREAM	381.17			
45878	01/31/2013	PRINTED	039900 KY SCHOOL BOARDS INSURANC	1,350.28			
45879	02/07/2013	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	4,049.00			
45880	02/07/2013	PRINTED	000200 GEORGIA HOUSE	141.75			
45881	02/07/2013	PRINTED	000720 ADVANCE EDUCATION INC	1,000.00			
45882	02/07/2013	PRINTED	001288 ALL IN ONE COMMERCIAL SER	3,103.49			
45883	02/07/2013	PRINTED	001275 ALL-PRO SATELLITE	300.00			
45884	02/07/2013	PRINTED	001265 ALLIED READY MIX CO, LLC	235.50			
45885	02/07/2013	PRINTED	002630 AMERICAN TIME & SIGNAL CO	69.85			
45886	02/07/2013	PRINTED	002755 AMY BROWN, OT/L	2,790.00			
45887	02/07/2013	PRINTED	003500 APPLE COMPUTER, INC.	1,494.00			
45888	02/07/2013	PRINTED	003630 APRIL WINEBARGER	261.00			
45889	02/07/2013	PRINTED	003927 ASHLEY ATCHER	96.00			
45890	02/07/2013	PRINTED	004266 ATLAS ENTERPRISES	2,349.02			
45891	02/07/2013	PRINTED	005100 BACK HOME, INC.	465.00			
45892	02/07/2013	PRINTED	005675 BARCO PRODUCTS COMPANY	625.60			
45893	02/07/2013	PRINTED	005767 BARNES & NOBLE, INC.	361.00			
45894	02/07/2013	PRINTED	005820 BASTIN PAINTING, INC	900.00			
45895	02/07/2013	PRINTED	005825 BATTERIES PLUS	74.99			
45896	02/07/2013	PRINTED	004775 BCD, INC	11,240.78			
45897	02/07/2013	PRINTED	006279 BEST BUY BUSINESS ADVANTA	154.41			
45898	02/07/2013	PRINTED	006260 BETH MATHER	146.96			
45899	02/07/2013	PRINTED	006496 BLAKEY PRINTING CO.	182.00			
45900	02/07/2013	PRINTED	006535 BLUE BELL CREAMERIES, LP	438.00			
45901	02/07/2013	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	1,368.24			
45902	02/07/2013	PRINTED	007300 BRITE WHOLESALE ELECTRIC	921.43			
45903	02/07/2013	PRINTED	007300 BRITE WHOLESALE ELECTRIC	137.69			
45904	02/07/2013	PRINTED	007600 BUD'S PRODUCE	4,418.21			
45905	02/07/2013	PRINTED	008285 CAM THERAPY SERVICES, PSC	420.00			
45906	02/07/2013	PRINTED	010555 CHEMTREAT, INC.	765.00			
45907	02/07/2013	PRINTED	010685 CHICK-FIL-A	53.50			
45908	02/07/2013	PRINTED	010766 CHRIS SNYDER	36.00			
45909	02/07/2013	PRINTED	011332 CLASSROOM FRIENDLY SUPPLI	49.98			
45910	02/07/2013	PRINTED	012775 CONSULTING SERVICES INC.	6,220.00			
45911	02/07/2013	PRINTED	012650 CONTECH ENGINEERED SOLUTI	18,001.92			
45912	02/07/2013	PRINTED	013500 CRAIG E CURTISS, M.P.S.	656.00			

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PG 2
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45913	02/07/2013	PRINTED	014300 CURNEAL & HIGNITE INSURAN	4,067.00			
45914	02/07/2013	PRINTED	015625 DeBRA-KUEMPEL INC	862.05			
45915	02/07/2013	PRINTED	015780 DELL MARKETING, L.P.	20,853.50			
45916	02/07/2013	PRINTED	015970 DEMCO, INC.	75.84			
45917	02/07/2013	PRINTED	017440 DON'S LUMBER & HARDWARE,	104.50			
45918	02/07/2013	PRINTED	017101 DOUG'S SERVICES, INC	231.25			
45919	02/07/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
45920	02/07/2013	PRINTED	017940 E'TOWN FLORIST	93.50			
45921	02/07/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	512.74			
45922	02/07/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	15.00			
45923	02/07/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	320.91			
45924	02/07/2013	PRINTED	018700 E'TOWN WATER & GAS CO	370.57			
45925	02/07/2013	PRINTED	009461 EARTHGRAINS COMPANY	1,426.27			
45926	02/07/2013	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	25.70			
45927	02/07/2013	PRINTED	021930 EMBASSY SUITES LEXINGTON	244.00			
45928	02/07/2013	PRINTED	021974 EMMA COAKLEY	261.00			
45929	02/07/2013	PRINTED	023295 FASTENAL COMPANY	64.90			
45930	02/07/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	3,572.26			
45931	02/07/2013	PRINTED	023440 FIRST CHRISTIAN CHURCH AF	91.20			
45932	02/07/2013	PRINTED	023450 FIRST CITIZENS BANK	221.48			
45933	02/07/2013	PRINTED	023450 FIRST CITIZENS BANK	44,874.68			
45934	02/07/2013	PRINTED	023458 FISHER AUTO PARTS	276.36			
45935	02/07/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	1,231.76			
45936	02/07/2013	PRINTED	024370 FRIENDSHIP HOUSE	66.95			
45937	02/07/2013	PRINTED	024410 FRYSCKY, INC.	40.00			
45938	02/07/2013	PRINTED	001570 GBMC, INC	3,555.00			
45939	02/07/2013	PRINTED	025000 GENE RAY ELECTRIC CO, INC	30,019.50			
45940	02/07/2013	PRINTED	026701 GORDON FOOD SERVICE	21,518.19			
45941	02/07/2013	PRINTED	027400 HAMMOND & STEPHENS	34.28			
45942	02/07/2013	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	11,625.99			
45943	02/07/2013	PRINTED	027600 HARDIN COUNTY SHERIFF	2,985.43			
45944	02/07/2013	PRINTED	028455 HEATHER BUTLER	261.00			
45945	02/07/2013	PRINTED	028800 HELEN WHEATLEY	110.40			
45946	02/07/2013	PRINTED	030979 INFINITE CAMPUS	229.00			
45947	02/07/2013	PRINTED	031105 IRA	319.00			
45948	02/07/2013	PRINTED	031480 JACOB HARRISON	261.00			
45949	02/07/2013	PRINTED	032900 JENKINS-ESSEX, INC.	21,609.91			
45950	02/07/2013	PRINTED	032950 JENNI WILSON	31.95			
45951	02/07/2013	PRINTED	035690 KASA	3,490.00			
45952	02/07/2013	PRINTED	036270 KELLI BUSH	126.00			
45953	02/07/2013	PRINTED	036283 KELLY GRAHAM	238.00			
45954	02/07/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	680.96			
45955	02/07/2013	PRINTED	037000 KENTUCKY SCHOOL SERVICE	32.90			
45956	02/07/2013	PRINTED	038000 KENTUCKY UTILITIES CO	32,242.03			
45957	02/07/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,555.34			
45958	02/07/2013	PRINTED	038180 KERR OFFICE GROUP	2,032.12			
45959	02/07/2013	PRINTED	026901 KEYSTOPS, LLC	8,223.28			
45960	02/07/2013	PRINTED	038704 KIM VERTREES	7.65			
45961	02/07/2013	PRINTED	038838 KMEA	187.00			
45962	02/07/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,273.77			
45963	02/07/2013	PRINTED	039088 KRISTIN FROEDGE	91.35			
45964	02/07/2013	PRINTED	039241 KSHA	165.00			

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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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45965	02/07/2013	PRINTED	037032 KENTUCKY SCHOOL NURSES AS	185.00			
45966	02/07/2013	PRINTED	040025 KySTE	1,145.00			
45967	02/07/2013	PRINTED	040025 KySTE	115.00			
45968	02/07/2013	PRINTED	000858 KY STATE TREASURER	15.00			
45969	02/07/2013	PRINTED	040400 L K TAPP & SONS, INC.	50.18			
45970	02/07/2013	PRINTED	040595 LANDMARK SPRINKLER, INC	4,617.00			
45971	02/07/2013	PRINTED	041595 LEE BRICK & BLOCK	4,464.90			
45972	02/07/2013	PRINTED	041795 LEVI HAMILTON	260.00			
45973	02/07/2013	PRINTED	041910 LIBRARY VIDEO COMPANY	36.90			
45974	02/07/2013	PRINTED	041985 LIMESTONE FARM LAWN WORKS	156.42			
45975	02/07/2013	PRINTED	042779 LORINDA JONES	262.50			
45976	02/07/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	82.64			
45977	02/07/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	58.62			
45978	02/07/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	50.00			
45979	02/07/2013	PRINTED	045908 MELISSA BUTLER	58.50			
45980	02/07/2013	PRINTED	045975 MENTORING MINDS	59.85			
45981	02/07/2013	PRINTED	046000 MICHAEL SELVITELLE	139.50			
45982	02/07/2013	PRINTED	046356 MILLS SUPPLY CO, INC	4,392.30			
45983	02/07/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	16.80			
45984	02/07/2013	PRINTED	034696 MONTICELLO BANKING CO.	43,404.11			
45985	02/07/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	510.00			
45986	02/07/2013	PRINTED	047195 MUSIC IN MOTION	191.18			
45987	02/07/2013	PRINTED	047300 NAACP	300.00			
45988	02/07/2013	PRINTED	047820 NAPA AUTO PARTS	59.07			
45989	02/07/2013	PRINTED	047500 NASCO	85.14			
45990	02/07/2013	PRINTED	049500 NORTH AMERICAN BENEFITS	516.60			
45991	02/07/2013	PRINTED	049600 NATIONAL SCIENCE TEACHERS	90.23			
45992	02/07/2013	PRINTED	049700 OFFICE MAX	1,666.86			
45993	02/07/2013	PRINTED	049700 OFFICE MAX	1,835.90			
45994	02/07/2013	PRINTED	050902 PATRICK BLACK	96.00			
45995	02/07/2013	PRINTED	050820 PATTY GOHMAN	21.60			
45996	02/07/2013	PRINTED	051190 PCM	429.15			
45997	02/07/2013	PRINTED	051485 PEPSI BEVERAGES	665.96			
45998	02/07/2013	PRINTED	051498 PERFECTION LEARNING CORPO	72.85			
45999	02/07/2013	PRINTED	051890 PHILLIP CHERRY	300.00			
46000	02/07/2013	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	125,067.48			
46001	02/07/2013	PRINTED	053450 PRESENTATION SOLUTIONS	280.56			
46002	02/07/2013	PRINTED	053520 PRESTWICK HOUSE	60.18			
46003	02/07/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	1,229.80			
46004	02/07/2013	PRINTED	054300 RADIO COMMUNICATIONS SYST	3,418.00			
46005	02/07/2013	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	26,635.05			
46006	02/07/2013	PRINTED	054665 REBECCA HINKLE	261.00			
46007	02/07/2013	PRINTED	000900 RENAISSANCE LEARNING, INC	537.00			
46008	02/07/2013	PRINTED	054936 REZA HAIDER	261.00			
46009	02/07/2013	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	87.17			
46010	02/07/2013	PRINTED	056210 ROSEY POSEY	22.95			
46011	02/07/2013	PRINTED	059499 SAFARI MICRO	24.56			
46012	02/07/2013	PRINTED	056731 SAM GORE	320.00			
46013	02/07/2013	PRINTED	057055 SARAH GREENWELL	261.00			
46014	02/07/2013	PRINTED	057400 SCHOLASTIC INC	115.37			
46015	02/07/2013	PRINTED	060300 SCHOOL SPECIALTY	1,138.55			
46016	02/07/2013	PRINTED	058000 SELECT DESIGNS	129.56			

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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
46017	02/07/2013	PRINTED	058377 SHERMAN DIXIE CONCRETE IN	10,596.16			
46018	02/07/2013	PRINTED	059200 SIMPLEXGRINNELL LP	100.00			
46019	02/07/2013	PRINTED	059358 SMALLWOOD ELECTRIC	775.00			
46020	02/07/2013	PRINTED	060200 SOUTHERN FOODS INC.	335.04			
46021	02/07/2013	PRINTED	060595 STACIE STROOP	58.50			
46022	02/07/2013	PRINTED	061200 STONE HEARTH	102.25			
46023	02/07/2013	PRINTED	061781 TPW WEBSITES LLC dba SUPE	300.00			
46024	02/07/2013	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	994.42			
46025	02/07/2013	PRINTED	061875 SURVEYMONKEY.COM LLC	300.00			
46026	02/07/2013	PRINTED	062855 TEACHER'S DISCOVERY	63.98			
46027	02/07/2013	PRINTED	026860 THE HON COMPANY	266.54			
46028	02/07/2013	PRINTED	064960 THE UPS STORE	113.22			
46029	02/07/2013	PRINTED	064085 THE WEB GUYS, INC	60.00			
46030	02/07/2013	PRINTED	064535 TOTAL ID SOLUTIONS, INC	263.00			
46031	02/07/2013	PRINTED	064554 TRACEY BLACK	4.80			
46032	02/07/2013	PRINTED	064899 TYLER TECHNOLOGIES, INC	407.68			
46033	02/07/2013	PRINTED	065000 U S POSTAL SERVICE	92.00			
46034	02/07/2013	PRINTED	065000 U S POSTAL SERVICE	92.50			
46035	02/07/2013	PRINTED	065000 U S POSTAL SERVICE	230.00			
46036	02/07/2013	PRINTED	065000 U S POSTAL SERVICE	276.00			
46037	02/07/2013	PRINTED	065200 UHL TRUCK SALES	2,735.26			
46038	02/07/2013	PRINTED	065475 UNITED ART AND EDUCATION	61.49			
46039	02/07/2013	PRINTED	031405 US INDUSTRIAL FLUIDS, LLC	329.53			
46040	02/07/2013	PRINTED	064955 USI EDUCATION & GOVERNMENT	1,081.74			
46041	02/07/2013	PRINTED	066350 VULCAN MATERIALS COMPANY	522.41			
46042	02/07/2013	PRINTED	067082 WEST MUSIC	212.60			
46043	02/07/2013	PRINTED	067415 WHIT-COR MASONRY, INC	22,500.00			
46044	02/07/2013	PRINTED	026600 WINDSTREAM	983.09			
46045	02/07/2013	PRINTED	018825 WINWHOLESALE	116.24			
46046	02/07/2013	PRINTED	018825 WINELECTRIC	1,998.00			
46047	02/07/2013	PRINTED	068105 LYNN COWAN	125.37			
46048	02/07/2013	PRINTED	021802 WORKWELL, LLC	637.00			
46049	02/07/2013	PRINTED	068301 XEROX CORPORATION	8,293.48			
46050	02/07/2013	PRINTED	068355 ZAGG INC	99.99			
190 CHECKS CASH ACCOUNT TOTAL				597,759.28	169,051.66		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
190 CHECKS	FINAL TOTAL	597,759.28	169,051.66
** END OF REPORT - Generated by Lisa Simes **			