

05/09/2013 14:04
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
46411	04/19/2013	PRINTED	000091 AT & T MOBILITY		106.17	413	04/30/2013
46412	04/19/2013	PRINTED	006770 BORDEN DAIRY OF MADISONVI		9,546.45	413	04/30/2013
46413	04/19/2013	PRINTED	023477 CARDMEMBER SERVICE		266.87	413	04/30/2013
46414	04/19/2013	PRINTED	018700 E'TOWN WATER & GAS CO		1,504.68	413	04/30/2013
46415	04/19/2013	PRINTED	026701 GORDON FOOD SERVICE		20,839.20	413	04/30/2013
46416	04/19/2013	PRINTED	027600 HARDIN COUNTY SHERIFF		640.04	413	04/30/2013
46417	04/19/2013	PRINTED	051485 PEPSI BEVERAGES		1,022.44	413	04/30/2013
46418	04/19/2013	PRINTED	065000 U S POSTAL SERVICE		724.00	413	04/30/2013
46419	04/19/2013	PRINTED	026600 WINDSTREAM		422.69	413	04/30/2013
46420	04/25/2013	PRINTED	014300 CURNEAL & HIGNITE INSURAN	3,162.00			
46421	04/25/2013	PRINTED	014655 DAKTRONICS		36,700.00	413	04/30/2013
46422	04/25/2013	PRINTED	021550 ELIZABETHTOWN COUNTRY CLU		3,213.00	413	04/30/2013
46423	04/25/2013	PRINTED	038000 KENTUCKY UTILITIES CO		76.54	413	04/30/2013
46424	04/25/2013	PRINTED	065000 U S POSTAL SERVICE	276.00			
46425	04/25/2013	PRINTED	066401 WALMART COMMUNITY	1,674.61			
46426	05/09/2013	PRINTED	009781 4IMPRINT, INC.	270.89			
46427	05/09/2013	PRINTED	000105 84 LUMBER	25,007.72			
46428	05/09/2013	PRINTED	000200 GEORGIA HOUSE	11.31			
46429	05/09/2013	PRINTED	000590 ACT	17.64			
46430	05/09/2013	PRINTED	001288 ALL IN ONE COMMERCIAL SER	869.99			
46431	05/09/2013	PRINTED	001305 ALLIED TECHNOLOGIES OF KE	8,200.00			
46432	05/09/2013	PRINTED	002728 AMSTERDAM PRINTING & LITH	123.00			
46433	05/09/2013	PRINTED	002755 AMY BROWN, OT/L	4,590.00			
46434	05/09/2013	PRINTED	003425 APOLLO OIL, LLC	727.96			
46435	05/09/2013	PRINTED	003500 APPLE COMPUTER, INC.	5,785.00			
46436	05/09/2013	PRINTED	048270 ASSOCIATION FOR MIDDLE LE	280.00			
46437	05/09/2013	PRINTED	004266 ATLAS ENTERPRISES	7,779.14			
46438	05/09/2013	PRINTED	005266 BALFOUR	18.17			
46439	05/09/2013	PRINTED	005400 BARBARA B ROWLAND	7.83			
46440	05/09/2013	PRINTED	005767 BARNES & NOBLE, INC.	763.20			
46441	05/09/2013	PRINTED	004775 BCD, INC	65,164.78			
46442	05/09/2013	PRINTED	006440 BIMBO FOODS INC	1,022.78			
46443	05/09/2013	PRINTED	006496 BLAKEY PRINTING CO.	100.00			
46444	05/09/2013	PRINTED	006535 BLUE BELL CREAMERIES, LP	282.75			
46445	05/09/2013	PRINTED	006635 BLUEGRASS RECREATIONAL PR	3,300.00			
46446	05/09/2013	PRINTED	006770 BORDEN DAIRY OF MADISONVI	8,790.82			
46447	05/09/2013	PRINTED	007300 BRIE WHOLESALE ELECTRIC	210.58			
46448	05/09/2013	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	1,584.59			
46449	05/09/2013	PRINTED	007600 BUD'S PRODUCE	5,189.54			
46450	05/09/2013	PRINTED	008168 C & T DESIGN & EQUIPMENT	586.67			
46451	05/09/2013	PRINTED	008285 CAM THERAPY SERVICES, PSC	540.00			
46452	05/09/2013	PRINTED	008525 CAPITAL PLAZA HOTEL	82.71			
46453	05/09/2013	PRINTED	008580 CARDINAL ICE EQUIPMENT	210.09			
46454	05/09/2013	PRINTED	008690 DIVERSIFIED TRAINING GROU	1,200.00			
46455	05/09/2013	PRINTED	008685 CARLEX, INC.	233.64			
46456	05/09/2013	PRINTED	063225 CCLD	40.00			
46457	05/09/2013	PRINTED	010555 CHEMTREAT, INC.	765.00			
46458	05/09/2013	PRINTED	010685 CHICK-FIL-A	63.50			
46459	05/09/2013	PRINTED	010766 CHRIS SNYDER	60.00			
46460	05/09/2013	PRINTED	011080 CIM, INC	6,000.00			
46461	05/09/2013	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	49.71			
46462	05/09/2013	PRINTED	012915 CORA WOOD	117.50			

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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
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46463	05/09/2013	PRINTED	013500 CRAIG E CURTISS, M.P.S.	1,504.00			
46464	05/09/2013	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	199.00			
46465	05/09/2013	PRINTED	013575 CREATIVE NOTEBOOK SOLUTIO	660.00			
46466	05/09/2013	PRINTED	014225 CULTURAL ASSISTANCE PRODU	26.33			
46467	05/09/2013	PRINTED	015780 DELL MARKETING, L.P.	21,382.03			
46468	05/09/2013	PRINTED	016700 DOMINO'S PIZZA	693.00			
46469	05/09/2013	PRINTED	017440 DON'S LUMBER & HARDWARE,	22.00			
46470	05/09/2013	PRINTED	016960 DONNIE SWINEY	7.83			
46471	05/09/2013	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
46472	05/09/2013	PRINTED	017700 E'TOWN EDUCATIONAL FOUNDA	1,198.48			
46473	05/09/2013	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	493.13			
46474	05/09/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
46475	05/09/2013	PRINTED	017940 E'TOWN FLORIST	47.00			
46476	05/09/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	459.28			
46477	05/09/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	65.58			
46478	05/09/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	77.70			
46479	05/09/2013	PRINTED	018500 E'TOWN SPORTING GOODS, IN	19.00			
46480	05/09/2013	PRINTED	018700 E'TOWN WATER & GAS CO	4,489.04			
46481	05/09/2013	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	10.44			
46482	05/09/2013	PRINTED	022990 F & V STORAGE	240.00			
46483	05/09/2013	PRINTED	023025 FACING THE FUTURE	169.60			
46484	05/09/2013	PRINTED	023295 FASTENAL COMPANY	19.50			
46485	05/09/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	6,418.92			
46486	05/09/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	3,142.41			
46487	05/09/2013	PRINTED	023440 FIRST CHRISTIAN CHURCH AF	476.00			
46488	05/09/2013	PRINTED	023450 FIRST CITIZENS BANK	963.75			
46489	05/09/2013	PRINTED	023450 FIRST CITIZENS BANK	2,531.75			
46490	05/09/2013	PRINTED	023450 FIRST CITIZENS BANK	83,176.44			
46491	05/09/2013	PRINTED	023458 FISHER AUTO PARTS	230.15			
46492	05/09/2013	PRINTED	023595 FOLLETT EDUCATIONAL SERVI	211.33			
46493	05/09/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	234.87			
46494	05/09/2013	PRINTED	001570 GBMC, INC	31,545.00			
46495	05/09/2013	PRINTED	025000 GENE RAY ELECTRIC CO, INC	39,084.30			
46496	05/09/2013	PRINTED	025055 GENERAL PARTS	36.73			
46497	05/09/2013	PRINTED	026701 GORDON FOOD SERVICE	25,983.36			
46498	05/09/2013	PRINTED	026430 GRIDIRON SPORTS LLC	1,500.00			
46499	05/09/2013	PRINTED	026700 GUARANTEED SECURITY SYSTE	750.00			
46500	05/09/2013	PRINTED	027500 HARDEC'S INC.	73.50			
46501	05/09/2013	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	30.00			
46502	05/09/2013	PRINTED	028602 HEINEMANN	4,941.00			
46503	05/09/2013	PRINTED	028800 HELEN WHEATLEY	139.04			
46504	05/09/2013	PRINTED	029525 1034 LLC	153.32			
46505	05/09/2013	PRINTED	031360 J W PEPPER & SON, INC	716.49			
46506	05/09/2013	PRINTED	032900 JENKINS-ESSEX, INC.	21,609.91			
46507	05/09/2013	PRINTED	032950 JENNI WILSON	23.50			
46508	05/09/2013	PRINTED	033700 JOHNSON CONTROLS, INC.	529.22			
46509	05/09/2013	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	600.60			
46510	05/09/2013	PRINTED	034831 JUSTIN LINE	13.13			
46511	05/09/2013	PRINTED	039260 KY ASSOCIATION OF SCHOOL	934.60			
46512	05/09/2013	PRINTED	035810 KASSP	225.00			
46513	05/09/2013	PRINTED	036270 KELLI BUSH	65.80			
46514	05/09/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	127.68			

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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
46515	05/09/2013	PRINTED	037000 KENTUCKY SCHOOL SERVICE	179.40			
46516	05/09/2013	PRINTED	038000 KENTUCKY UTILITIES CO	33,490.66			
46517	05/09/2013	PRINTED	038000 KENTUCKY UTILITIES CO	5,595.02			
46518	05/09/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,894.71			
46519	05/09/2013	PRINTED	038180 KERR OFFICE GROUP	3,493.60			
46520	05/09/2013	PRINTED	026901 KEYSTOPS, LLC	11,246.74			
46521	05/09/2013	PRINTED	038575 KIDWIND PROJECT INC	2,517.00			
46522	05/09/2013	PRINTED	038704 KIM VERTREES	6.58			
46523	05/09/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,019.36			
46524	05/09/2013	PRINTED	039000 KOORSEN FIRE & SECURITY I	324.25			
46525	05/09/2013	PRINTED	039088 KRISTIN FROEDGE	146.58			
46526	05/09/2013	PRINTED	030683 KSNA	995.00			
46527	05/09/2013	PRINTED	040305 KYU REISCH	168.00			
46528	05/09/2013	PRINTED	040400 L K TAPP & SONS, INC.	4.25			
46529	05/09/2013	PRINTED	040595 LANDMARK SPRINKLER, INC	8,343.00			
46530	05/09/2013	PRINTED	041110 LAURA WATTS	7.83			
46531	05/09/2013	PRINTED	041595 LEE BRICK & BLOCK	4,819.40			
46532	05/09/2013	PRINTED	041761 LENOVO (UNITED STATES) iN	1,181.60			
46533	05/09/2013	PRINTED	042779 LORINDA JONES	262.50			
46534	05/09/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	139.14			
46535	05/09/2013	PRINTED	043791 MARIE PIKE	116.56			
46536	05/09/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	107.70			
46537	05/09/2013	PRINTED	045147 MATT WYATT	989.60			
46538	05/09/2013	PRINTED	045810 MCKINNEY ELECTRICAL LLC	100.00			
46539	05/09/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	45.68			
46540	05/09/2013	PRINTED	045830 MCNUTT CONSTRUCTION COMPA	17,875.00			
46541	05/09/2013	PRINTED	045937 MEREDITH & SON GLASS	13.59			
46542	05/09/2013	PRINTED	045957 METAL SALES MANUFACTURING	4,000.00			
46543	05/09/2013	PRINTED	046000 MICHAEL SELVITELLE	138.00			
46544	05/09/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
46545	05/09/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	540.00			
46546	05/09/2013	PRINTED	047178 MUSCO CORPORATION	155,000.00			
46547	05/09/2013	PRINTED	047820 NAPA AUTO PARTS	30.20			
46548	05/09/2013	PRINTED	049500 NORTH AMERICAN BENEFITS	524.10			
46549	05/09/2013	PRINTED	049485 NORTH COAST LOUISVILLE	12,993.71			
46550	05/09/2013	PRINTED	049585 NPM LLC	20,293.52			
46551	05/09/2013	PRINTED	049700 OFFICE MAX	686.47			
46552	05/09/2013	PRINTED	049700 OFFICE MAX	5,587.32			
46553	05/09/2013	PRINTED	050286 PAMELA HAIRE	32.90			
46554	05/09/2013	PRINTED	050820 PATTY GOHMAN	22.56			
46555	05/09/2013	PRINTED	051190 PCM	271.25			
46556	05/09/2013	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	111.98			
46557	05/09/2013	PRINTED	051485 PEPSI BEVERAGES	609.40			
46558	05/09/2013	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	62,961.77			
46559	05/09/2013	PRINTED	053058 POSITIVE PROMOTIONS	104.95			
46560	05/09/2013	PRINTED	053520 PRESTWICK HOUSE	101.25			
46561	05/09/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	598.00			
46562	05/09/2013	PRINTED	054205 R.L. CRAIG COMPANY INC	33,531.00			
46563	05/09/2013	PRINTED	023410 REALLY GOOD STUFF, INC.	324.45			
46564	05/09/2013	PRINTED	054869 REMIX EDUCATION	1,520.00			
46565	05/09/2013	PRINTED	054956 REXEL ELECTRICAL & DATACO	9,652.25			
46566	05/09/2013	PRINTED	055771 ROCHESTER 100, INC.	575.00			

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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
46567	05/09/2013	PRINTED	055800 ROCKIT TRUCKING	2,053.84			
46568	05/09/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,812.64			
46569	05/09/2013	PRINTED	059499 SAFARI MICRO	414.03			
46570	05/09/2013	PRINTED	057400 SCHOLASTIC INC	981.81			
46571	05/09/2013	PRINTED	060300 SCHOOL SPECIALTY	2,529.04			
46572	05/09/2013	PRINTED	060300 SCHOOL SPECIALTY	3,003.88			
46573	05/09/2013	PRINTED	057752 SCOTT WEBSTER	7.83			
46574	05/09/2013	PRINTED	058000 SELECT DESIGNS	159.12			
46575	05/09/2013	PRINTED	058140 SEXAUER	83.30			
46576	05/09/2013	PRINTED	058296 SHELLY FOSTER	70.98			
46577	05/09/2013	PRINTED	059091 SILVER STRONG & ASSOCIATE	3,739.65			
46578	05/09/2013	PRINTED	059358 SMALLWOOD ELECTRIC	567.00			
46579	05/09/2013	PRINTED	059375 SMITH'S LAMINATING SHOP I	1,410.63			
46580	05/09/2013	PRINTED	060400 SOUTHERN STATES	522.20			
46581	05/09/2013	PRINTED	061200 STONE HEARTH	265.46			
46582	05/09/2013	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	1,059.50			
46583	05/09/2013	PRINTED	062211 SUSAN RYAN	80.10			
46584	05/09/2013	PRINTED	062700 T K STONE MIDDLE SCHOOL	725.00			
46585	05/09/2013	PRINTED	062848 TBF - TOM BROCK	684.22			
46586	05/09/2013	PRINTED	062855 TEACHER'S DISCOVERY	93.20			
46587	05/09/2013	PRINTED	063041 TEXAS ROADHOUSE	223.76			
46588	05/09/2013	PRINTED	026860 THE HON COMPANY	266.54			
46589	05/09/2013	PRINTED	048938 THE NEXT STEP COUNSELING	3,075.00			
46590	05/09/2013	PRINTED	007029 THE STATE THEATER	219.00			
46591	05/09/2013	PRINTED	064960 THE UPS STORE	122.91			
46592	05/09/2013	PRINTED	064085 THE WEB GUYS, INC	99.60			
46593	05/09/2013	PRINTED	064481 TODD STONE	15.50			
46594	05/09/2013	PRINTED	064520 TONI PERRY	7.83			
46595	05/09/2013	PRINTED	064547 TONY KUKLINSKI	205.05			
46596	05/09/2013	PRINTED	064678 TRIUMPH LEARNING	12.66			
46597	05/09/2013	PRINTED	034895 TYLER MOUNTAIN WATER CO I	25.21			
46598	05/09/2013	PRINTED	064899 TYLER TECHNOLOGIES, INC	2,202.71			
46599	05/09/2013	PRINTED	065200 UHL TRUCK SALES	2,749.37			
46600	05/09/2013	PRINTED	065565 USA BUTTONS INC	249.00			
46601	05/09/2013	PRINTED	065725 VEX ROBOTICS, INC	2,826.08			
46602	05/09/2013	PRINTED	066350 VULCAN MATERIALS COMPANY	6,201.74			
46603	05/09/2013	PRINTED	067062 WESLEY HATFIELD	7.83			
46604	05/09/2013	PRINTED	067889 WILLIS KLEIN, INC.	1,070.00			
46605	05/09/2013	PRINTED	026600 WINDSTREAM	1,126.94			
46606	05/09/2013	PRINTED	018825 WINWHOLESAL	382.17			
46607	05/09/2013	PRINTED	018825 WINELECTRIC	3,644.75			
46608	05/09/2013	PRINTED	021802 WORKWELL, LLC	140.00			
46609	05/09/2013	PRINTED	041225 WORLD RESEARCH CO.	4,709.10			
46610	05/09/2013	PRINTED	068301 XEROX CORPORATION	5,967.66			
46611	05/09/2013	PRINTED	068395 YOUNGS	85.64			
201 CHECKS CASH ACCOUNT TOTAL				878,174.77	75,062.08		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
201 CHECKS	FINAL TOTAL	878,174.77	75,062.08

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