

06/10/2013 14:27
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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
46612	05/23/2013	PRINTED	000091 AT & T MOBILITY		109.44	513	05/31/2013
46613	05/23/2013	PRINTED	023477 CARDMEMBER SERVICE		981.03	513	05/31/2013
46614	05/23/2013	PRINTED	018700 E'TOWN WATER & GAS CO		1,028.93	513	05/31/2013
46615	05/23/2013	PRINTED	023450 FIRST CITIZENS BANK		3,895.23	513	05/31/2013
46616	05/23/2013	PRINTED	023450 FIRST CITIZENS BANK		5,822.14	513	05/31/2013
46617	05/23/2013	PRINTED	023450 FIRST CITIZENS BANK		15,142.96	513	05/31/2013
46618	05/23/2013	PRINTED	026701 GORDON FOOD SERVICE	14,320.47			
46619	05/23/2013	PRINTED	027600 HARDIN COUNTY SHERIFF		715.43	513	05/31/2013
46620	05/23/2013	PRINTED	038000 KENTUCKY UTILITIES CO		215.85	513	05/31/2013
46621	05/23/2013	PRINTED	066401 WALMART COMMUNITY		1,679.79	513	05/31/2013
46622	05/23/2013	PRINTED	026600 WINDSTREAM		415.12	513	05/31/2013
46623	05/30/2013	PRINTED	014655 DAKTRONICS	52,280.90			
46624	05/30/2013	PRINTED	014655 DAKTRONICS	103,811.50			
46625	06/10/2013	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	15,272.00			
46626	06/10/2013	PRINTED	000225 A-1 AFFORDABLE STUMP REMO	285.00			
46627	06/10/2013	PRINTED	000200 GEORGIA HOUSE	149.90			
46628	06/10/2013	PRINTED	000425 ACADEMIC EDGE INC	9,010.00			
46629	06/10/2013	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,175.84			
46630	06/10/2013	PRINTED	001265 ALLIED READY MIX CO, LLC	772.00			
46631	06/10/2013	PRINTED	001305 ALLIED TECHNOLOGIES OF KE	650.00			
46632	06/10/2013	PRINTED	002728 AMSTERDAM PRINTING & LITH	72.58			
46633	06/10/2013	PRINTED	002755 AMY BROWN, OT/L	2,385.00			
46634	06/10/2013	PRINTED	003425 APOLLO OIL, LLC	644.47			
46635	06/10/2013	PRINTED	003500 APPLE COMPUTER, INC.	4,588.00			
46636	06/10/2013	PRINTED	004266 ATLAS ENTERPRISES	4,072.16			
46637	06/10/2013	PRINTED	004700 AWARDS CENTER, INC.	429.00			
46638	06/10/2013	PRINTED	005100 BACK HOME, INC.	28.85			
46639	06/10/2013	PRINTED	005150 BACK HOME VENDING AND CAT	1,548.00			
46640	06/10/2013	PRINTED	005266 BALFOUR	1,870.54			
46641	06/10/2013	PRINTED	004775 BCD, INC	24,206.09			
46642	06/10/2013	PRINTED	006496 BLAKEY PRINTING CO.	1,223.00			
46643	06/10/2013	PRINTED	006800 BONNIE J YOUNG	62.04			
46644	06/10/2013	PRINTED	006949 BOUND TO STAY BOUND BOOKS	20.27			
46645	06/10/2013	PRINTED	007010 BRANDON HUGGINS	75.00			
46646	06/10/2013	PRINTED	006986 BRECKINRIDGE CO BOARD OF	2,900.00			
46647	06/10/2013	PRINTED	007300 BRITE WHOLESale ELECTRIC	328.83			
46648	06/10/2013	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	615.79			
46649	06/10/2013	PRINTED	008285 CAM THERAPY SERVICES, PSC	405.00			
46650	06/10/2013	PRINTED	009580 CECILIA FARM SERVICE, INC	115.00			
46651	06/10/2013	PRINTED	010555 CHEMTREAT, INC.	1,530.00			
46652	06/10/2013	PRINTED	010766 CHRIS SNYDER	12.00			
46653	06/10/2013	PRINTED	010790 CHRISTOPHER DENHAM	75.00			
46654	06/10/2013	PRINTED	012705 CONSOLIDATED PLASTICS COM	461.30			
46655	06/10/2013	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	143.00			
46656	06/10/2013	PRINTED	014655 DAKTRONICS	29,660.00			
46657	06/10/2013	PRINTED	014655 DAKTRONICS	74,150.60			
46658	06/10/2013	PRINTED	014677 DANT-CLAYTON CORPORATION	208,787.00			
46659	06/10/2013	PRINTED	014730 DATA LINK COMMUNICATIONS	2,055.06			
46660	06/10/2013	PRINTED	015625 DeBRA-KUEMPEL INC	3,614.04			
46661	06/10/2013	PRINTED	015780 DELL MARKETING, L.P.	722.49			
46662	06/10/2013	PRINTED	015970 DEMCO, INC.	638.95			
46663	06/10/2013	PRINTED	015977 DENISE MORGAN	50.30			

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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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46664	06/10/2013	PRINTED	017440 DON'S LUMBER & HARDWARE,	13.20			
46665	06/10/2013	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
46666	06/10/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
46667	06/10/2013	PRINTED	017940 E'TOWN FLORIST	45.00			
46668	06/10/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	458.89			
46669	06/10/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	474.36			
46670	06/10/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	277.02			
46671	06/10/2013	PRINTED	018500 E'TOWN SPORTING GOODS, IN	119.95			
46672	06/10/2013	PRINTED	018700 E'TOWN WATER & GAS CO	4,483.25			
46673	06/10/2013	PRINTED	021410 ENTERASYS	18,876.40			
46674	06/10/2013	PRINTED	022990 F & V STORAGE	120.00			
46675	06/10/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	3,471.01			
46676	06/10/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	4,985.45			
46677	06/10/2013	PRINTED	023440 FIRST CHRISTIAN CHURCH AF	228.00			
46678	06/10/2013	PRINTED	023450 FIRST CITIZENS BANK	23,198.77			
46679	06/10/2013	PRINTED	023450 FIRST CITIZENS BANK	40,615.05			
46680	06/10/2013	PRINTED	023450 FIRST CITIZENS BANK	153,324.25			
46681	06/10/2013	PRINTED	023458 FISHER AUTO PARTS	80.63			
46682	06/10/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	1,119.49			
46683	06/10/2013	PRINTED	024200 FREE SPIRIT PUBLISHING	25.13			
46684	06/10/2013	PRINTED	024390 FRONTLINE TECHNOLOGIES IN	4,000.00			
46685	06/10/2013	PRINTED	024672 AL J. SCHNEIDER COMPANY	322.44			
46686	06/10/2013	PRINTED	001570 GBMC, INC	41,202.45			
46687	06/10/2013	PRINTED	025000 GENE RAY ELECTRIC CO, INC	41,687.10			
46688	06/10/2013	PRINTED	025125 GENESIS INC	172.00			
46689	06/10/2013	PRINTED	025930 GLENN PETERSEN	47.00			
46690	06/10/2013	PRINTED	026701 GORDON FOOD SERVICE	852.34			
46691	06/10/2013	PRINTED	026355 GREEN RIVER EDUCATIONAL C	325.00			
46692	06/10/2013	PRINTED	026700 GUARANTEED SECURITY SYSTE	222.00			
46693	06/10/2013	PRINTED	027445 HANSON AGGREGATES MIDWEST	228.46			
46694	06/10/2013	PRINTED	027500 HARDEC'S INC.	104.90			
46695	06/10/2013	PRINTED	027600 HARDIN COUNTY SHERIFF	112.28			
46696	06/10/2013	PRINTED	028800 HELEN WHEATLEY	235.00			
46697	06/10/2013	PRINTED	029800 HM RECEIVABLES CO LLC	416.10			
46698	06/10/2013	PRINTED	030470 HYATT REGENCY	1,637.10			
46699	06/10/2013	PRINTED	030979 INFINITE CAMPUS	100.00			
46700	06/10/2013	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	1,460.00			
46701	06/10/2013	PRINTED	032900 JENKINS-ESSEX, INC.	26,753.54			
46702	06/10/2013	PRINTED	033225 JOANNA BLACK	325.00			
46703	06/10/2013	PRINTED	034120 JONES SCHOOL SUPPLY CO.,	61.75			
46704	06/10/2013	PRINTED	035287 KAESER & BLAIR, INC.	2,009.87			
46705	06/10/2013	PRINTED	035690 KASA	133.54			
46706	06/10/2013	PRINTED	035105 KENTUCKY ASSOCIATION OF S	50.00			
46707	06/10/2013	PRINTED	036270 KELLI BUSH	65.80			
46708	06/10/2013	PRINTED	036315 KEN/API SUPPLY	4,068.33			
46709	06/10/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	73.35			
46710	06/10/2013	PRINTED	037000 KENTUCKY SCHOOL SERVICE	50.09			
46711	06/10/2013	PRINTED	038000 KENTUCKY UTILITIES CO	34,808.66			
46712	06/10/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,754.19			
46713	06/10/2013	PRINTED	038180 KERR OFFICE GROUP	1,508.41			
46714	06/10/2013	PRINTED	026901 KEYSTOPS, LLC	9,562.76			
46715	06/10/2013	PRINTED	038704 KIM VERTREES	7.05			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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
46716	06/10/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	435.00			
46717	06/10/2013	PRINTED	039000 KOORSEN FIRE & SECURITY I	379.85			
46718	06/10/2013	PRINTED	040400 L K TAPP & SONS, INC.	51.61			
46719	06/10/2013	PRINTED	040520 LACI GILLESPIE	34.47			
46720	06/10/2013	PRINTED	040566 LAKEISHA COBB	26.05			
46721	06/10/2013	PRINTED	040595 LANDMARK SPRINKLER, INC	18,255.00			
46722	06/10/2013	PRINTED	041097 LAURA COUCH	37.00			
46723	06/10/2013	PRINTED	041595 LEE BRICK & BLOCK	21,815.23			
46724	06/10/2013	PRINTED	041910 LIBRARY VIDEO COMPANY	66.65			
46725	06/10/2013	PRINTED	042779 LORINDA JONES	262.50			
46726	06/10/2013	PRINTED	042844 LOUISVILLE/JEFFERSON COUN	497.00			
46727	06/10/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	118.25			
46728	06/10/2013	PRINTED	027674 MADISON KUKLINSKI	75.00			
46729	06/10/2013	PRINTED	043791 MARIE PIKE	135.36			
46730	06/10/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	183.53			
46731	06/10/2013	PRINTED	045142 MATTHEW MCMILLEN	75.00			
46732	06/10/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	38.89			
46733	06/10/2013	PRINTED	045937 MEREDITH & SON GLASS	28.78			
46734	06/10/2013	PRINTED	046356 MILLS SUPPLY CO, INC	3,772.03			
46735	06/10/2013	PRINTED	046390 MOBILE FACILITY ENGINEERI	42,132.00			
46736	06/10/2013	PRINTED	041460 LEARN WITHOUT LIMITS, LLC	299.00			
46737	06/10/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
46738	06/10/2013	PRINTED	046550 MODERN WELDING COMPANY OF	60,778.80			
46739	06/10/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	510.00			
46740	06/10/2013	PRINTED	047430 NAGC	596.00			
46741	06/10/2013	PRINTED	047820 NAPA AUTO PARTS	149.33			
46742	06/10/2013	PRINTED	047640 NATHAN W. HUGGINS	36.00			
46743	06/10/2013	PRINTED	048275 NATIONAL PAPER CO/EMGE PA	305.94			
46744	06/10/2013	PRINTED	048600 NCTM REGISTRATION SERVICE	1,115.00			
46745	06/10/2013	PRINTED	026006 NCS PEARSON, INC.	1,464.83			
46746	06/10/2013	PRINTED	048898 NEWS-ENTERPRISE	1,350.00			
46747	06/10/2013	PRINTED	049500 NORTH AMERICAN BENEFITS	524.10			
46748	06/10/2013	PRINTED	049700 OFFICE MAX	4,160.28			
46749	06/10/2013	PRINTED	049803 OHIO VALLEY EDUCATIONAL C	150.00			
46750	06/10/2013	PRINTED	026008 PAR, INC.	78.00			
46751	06/10/2013	PRINTED	050820 PATTY GOHMAN	20.21			
46752	06/10/2013	PRINTED	051190 PCM	315.80			
46753	06/10/2013	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	2,256.00			
46754	06/10/2013	PRINTED	051485 PEPSI BEVERAGES	693.33			
46755	06/10/2013	PRINTED	051755 PETER CHYLTA	75.00			
46756	06/10/2013	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	31,581.74			
46757	06/10/2013	PRINTED	052300 PIONEER MANUFACTURING CO	499.60			
46758	06/10/2013	PRINTED	053737 PROJECT LEAD THE WAY, INC	750.00			
46759	06/10/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	729.00			
46760	06/10/2013	PRINTED	054300 RADIO COMMUNICATIONS SYST	75.00			
46761	06/10/2013	PRINTED	023410 REALLY GOOD STUFF, INC.	135.15			
46762	06/10/2013	PRINTED	000900 RENAISSANCE LEARNING, INC	1,399.00			
46763	06/10/2013	PRINTED	054956 REXEL ELECTRICAL & DATACO	10,556.73			
46764	06/10/2013	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	45.95			
46765	06/10/2013	PRINTED	055000 RIDGEWAY DISTRIBUTORS	685.27			
46766	06/10/2013	PRINTED	056171 ROSZALYN M. AKINS	250.00			
46767	06/10/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,988.42			

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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
46768	06/10/2013	PRINTED	059499 SAFARI MICRO	439.55			
46769	06/10/2013	PRINTED	057300 SCANTRON CORPORATION	601.59			
46770	06/10/2013	PRINTED	057385 SCHOLASTIC BOOK CLUBS, IN	159.90			
46771	06/10/2013	PRINTED	060300 SCHOOL SPECIALTY	1,386.62			
46772	06/10/2013	PRINTED	058296 SHELLY FOSTER	8.00			
46773	06/10/2013	PRINTED	059091 SILVER STRONG & ASSOCIATE	769.12			
46774	06/10/2013	PRINTED	059200 SIMPLEXGRINNELL LP	15.83			
46775	06/10/2013	PRINTED	060852 STENHOUSE PUBLISHERS	628.61			
46776	06/10/2013	PRINTED	062100 SUSAN KLINGENSMITH	92.30			
46777	06/10/2013	PRINTED	062848 TBF - TOM BROCK	151.00			
46778	06/10/2013	PRINTED	062860 TEACHERS' CURRICULUM INST	367.50			
46779	06/10/2013	PRINTED	048938 THE NEXT STEP COUNSELING	1,475.00			
46780	06/10/2013	PRINTED	064960 THE UPS STORE	51.00			
46781	06/10/2013	PRINTED	064470 TOADVINE ENTERPRISES, INC	84,150.00			
46782	06/10/2013	PRINTED	055562 TRUCK PARTS AND SERVICE,	4.56			
46783	06/10/2013	PRINTED	034895 TYLER MOUNTAIN WATER CO I	32.66			
46784	06/10/2013	PRINTED	065000 U S POSTAL SERVICE	92.00			
46785	06/10/2013	PRINTED	065000 U S POSTAL SERVICE	230.00			
46786	06/10/2013	PRINTED	065000 U S POSTAL SERVICE	460.00			
46787	06/10/2013	PRINTED	065200 UHL TRUCK SALES	266.72			
46788	06/10/2013	PRINTED	066332 VOCOPRO	62.72			
46789	06/10/2013	PRINTED	066350 VULCAN MATERIALS COMPANY	3,867.30			
46790	06/10/2013	PRINTED	068225 WORLD COUNCIL FOR GIFTED	200.00			
46791	06/10/2013	PRINTED	067415 WHIT-COR MASONRY, INC	61,562.70			
46792	06/10/2013	PRINTED	026600 WINDSTREAM	1,135.84			
46793	06/10/2013	PRINTED	018825 WINWHOLESALE	1,206.13			
46794	06/10/2013	PRINTED	018825 WINELECTRIC	1,373.64			
46795	06/10/2013	PRINTED	068105 LYNN COWAN	240.71			
46796	06/10/2013	PRINTED	021802 WORKWELL, LLC	2,062.00			
46797	06/10/2013	PRINTED	068301 XEROX CORPORATION	5,522.51			
46798	06/10/2013	PRINTED	068395 YOUNGS	425.55			
187 CHECKS CASH ACCOUNT TOTAL				1,376,095.67	30,005.92		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
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		UNCLEARED	CLEARED
187 CHECKS	FINAL TOTAL	1,376,095.67	30,005.92
** END OF REPORT - Generated by Lisa Simes **			