

07/09/2013 12:35
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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
46799	06/28/2013	PRINTED	001288 ALL IN ONE COMMERCIAL SER	182.00			
46800	06/28/2013	PRINTED	000091 AT & T MOBILITY	105.93			
46801	06/28/2013	PRINTED	006440 EARTHGRAINS BAKING CO. IN	958.27			
46802	06/28/2013	PRINTED	006496 BLAKEY PRINTING CO.	272.00			
46803	06/28/2013	PRINTED	006770 BORDEN DAIRY OF MADISONVI	7,419.00			
46804	06/28/2013	PRINTED	007300 BRITE WHOLESale ELECTRIC	202.31			
46805	06/28/2013	PRINTED	007600 BUD'S PRODUCE	5,438.99			
46806	06/28/2013	PRINTED	023477 CARDMEMBER SERVICE	168.64			
46807	06/28/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	125.55			
46808	06/28/2013	PRINTED	018700 E'TOWN WATER & GAS CO	418.19			
46809	06/28/2013	PRINTED	023450 FIRST CITIZENS BANK	500.00			
46810	06/28/2013	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	340.26			
46811	06/28/2013	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	65,420.65			
46812	06/28/2013	PRINTED	038000 KENTUCKY UTILITIES CO	205.25			
46813	06/28/2013	PRINTED	049700 OFFICE MAX	26.20			
46814	06/28/2013	PRINTED	052401 PITNEY BOWES CREDIT CORPO	243.00			
46815	06/28/2013	PRINTED	054910 PITNEY BOWES	1,000.00			
46816	06/28/2013	PRINTED	055004 THE RICHARD COMPANY, INC.	710.00			
46817	06/28/2013	PRINTED	063040 TEXAS OUTLAW, BBQ	232.00			
46818	06/28/2013	PRINTED	063532 THE GREAT BOOKS FOUNDATIO	250.00			
46819	06/28/2013	PRINTED	066401 WALMART COMMUNITY	1,937.99			
46820	06/28/2013	PRINTED	026600 WINDSTREAM	417.37			
46821	07/05/2013	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	7,636.00			
46822	07/05/2013	PRINTED	000225 A-1 AFFORDABLE STUMP REMO	985.00			
46823	07/05/2013	PRINTED	000200 GEORGIA HOUSE	100.00			
46824	07/05/2013	PRINTED	001547 ALUMINUM ATHLETIC EQUIPME	43,060.00			
46825	07/05/2013	PRINTED	002225 FOWLER & MAYFIELD ENTERPR	1,519.00			
46826	07/05/2013	PRINTED	003500 APPLE COMPUTER, INC.	15,160.00			
46827	07/05/2013	PRINTED	004315 MARK A. PETREHN	156.00			
46828	07/05/2013	PRINTED	005310 BALTIMORE AIRCOIL COMPANY	1,156.62			
46829	07/05/2013	PRINTED	005767 BARNES & NOBLE, INC.	873.19			
46830	07/05/2013	PRINTED	006496 BLAKEY PRINTING CO.	2,194.12			
46831	07/05/2013	PRINTED	007325 BRITTANY SLAUBAUGH	78.96			
46832	07/05/2013	PRINTED	007338 BROWN SPRINKLER CORPORATI	870.00			
46833	07/05/2013	PRINTED	008340 CAMBRIDGE EDUCATIONAL SER	2,404.81			
46834	07/05/2013	PRINTED	008690 CARLTON P DOWNEY	100.00			
46835	07/05/2013	PRINTED	009770 CENTER FOR GIFTED STUDIES	600.00			
46836	07/05/2013	PRINTED	009765 CENTRAL KY EDUCATIONAL CO	500.00			
46837	07/05/2013	PRINTED	009785 CENTRAL KY SPORTS MANAGEM	1,430.00			
46838	07/05/2013	PRINTED	012182 COMPASS LEARNING, INC	4,000.00			
46839	07/05/2013	PRINTED	012775 CONSULTING SERVICES INC.	6,780.00			
46840	07/05/2013	PRINTED	014610 D & D INSTRUMENTS	618.00			
46841	07/05/2013	PRINTED	015625 DeBRA-KUEMPEL INC	689.72			
46842	07/05/2013	PRINTED	015780 DELL MARKETING, L.P.	2,032.72			
46843	07/05/2013	PRINTED	015977 DENISE MORGAN	70.50			
46844	07/05/2013	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
46845	07/05/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	405.60			
46846	07/05/2013	PRINTED	017940 E'TOWN FLORIST	90.00			
46847	07/05/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	297.56			
46848	07/05/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	830.95			
46849	07/05/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	648.10			
46850	07/05/2013	PRINTED	018700 E'TOWN WATER & GAS CO	4,194.41			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46851	07/05/2013	PRINTED	021925 EMERINE GLASS, LLC	242.52			
46852	07/05/2013	PRINTED	022900 EXPRESSIONS PRINTING	158.04			
46853	07/05/2013	PRINTED	024200 FREE SPIRIT PUBLISHING	9.59			
46854	07/05/2013	PRINTED	025725 GLASS AGGREGATES, LLC	1,245.26			
46855	07/05/2013	PRINTED	026355 GREEN RIVER EDUCATIONAL C	360.00			
46856	07/05/2013	PRINTED	026365 JUSTIN GREER dba GREERS T	3,800.00			
46857	07/05/2013	PRINTED	029800 HM RECEIVABLES CO LLC	2,702.70			
46858	07/05/2013	PRINTED	030000 HUB CITY PRINTING, INC.	376.16			
46859	07/05/2013	PRINTED	030979 INFINITE CAMPUS	325.00			
46860	07/05/2013	PRINTED	031055 INSECT LORE	71.85			
46861	07/05/2013	PRINTED	031780 JAMES THOMPSON	35.00			
46862	07/05/2013	PRINTED	033185 JO LAISY	35.00			
46863	07/05/2013	PRINTED	033700 JOHNSON CONTROLS, INC.	518.00			
46864	07/05/2013	PRINTED	035500 KAPLAN EARLY LEARNING COM	590.99			
46865	07/05/2013	PRINTED	035600 KAREN HURST SKEES	36.00			
46866	07/05/2013	PRINTED	034930 KARYN DUPERRON	78.96			
46867	07/05/2013	PRINTED	036270 KELLI BUSH	65.80			
46868	07/05/2013	PRINTED	038000 KENTUCKY UTILITIES CO	38,333.86			
46869	07/05/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,100.10			
46870	07/05/2013	PRINTED	038180 KERR OFFICE GROUP	424.06			
46871	07/05/2013	PRINTED	038200 KET	95.00			
46872	07/05/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	2,388.04			
46873	07/05/2013	PRINTED	039088 KRISTIN FROEDGE	157.92			
46874	07/05/2013	PRINTED	039200 KSBA	215.00			
46875	07/05/2013	PRINTED	039506 KY STATE TREASURER	75.00			
46876	07/05/2013	PRINTED	039900 KY SCHOOL BOARDS INSURANC	4,002.05			
46877	07/05/2013	PRINTED	040400 L K TAPP & SONS, INC.	37.66			
46878	07/05/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	567.74			
46879	07/05/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	74.08			
46880	07/05/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	94.37			
46881	07/05/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	14.00			
46882	07/05/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	480.00			
46883	07/05/2013	PRINTED	046900 MORNINGSIDE ELEMENTARY SC	60.55			
46884	07/05/2013	PRINTED	049700 OFFICE MAX	4,314.46			
46885	07/05/2013	PRINTED	051760 PHANTOM TECHNOLOGIES, INC	500.00			
46886	07/05/2013	PRINTED	053058 POSITIVE PROMOTIONS	548.58			
46887	07/05/2013	PRINTED	053225 PRECISE PLUMBING	136.00			
46888	07/05/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	305.80			
46889	07/05/2013	PRINTED	054300 RADIO COMMUNICATIONS SYST	673.00			
46890	07/05/2013	PRINTED	023410 REALLY GOOD STUFF, INC.	281.16			
46891	07/05/2013	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	239.95			
46892	07/05/2013	PRINTED	059422 SAGE PUBLICATIONS	42.90			
46893	07/05/2013	PRINTED	057505 SCHOLASTIC MAGAZINES	33.00			
46894	07/05/2013	PRINTED	060300 SCHOOL SPECIALTY	1,473.38			
46895	07/05/2013	PRINTED	058140 SEXAUER	55.61			
46896	07/05/2013	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	90.00			
46897	07/05/2013	PRINTED	059200 SIMPLEXGRINNELL LP	1,002.10			
46898	07/05/2013	PRINTED	061267 STUDENT TRANSPORTATION AS	50.00			
46899	07/05/2013	PRINTED	062100 SUSAN KLINGENSMITH	78.96			
46900	07/05/2013	PRINTED	042849 TAMMY LEDFORD	78.96			
46901	07/05/2013	PRINTED	062879 TEACHER DIRECT	71.71			
46902	07/05/2013	PRINTED	062886 TENBARGE SEED CO, INC	380.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46903	07/05/2013	PRINTED	048938 THE NEXT STEP COUNSELING	150.00			
46904	07/05/2013	PRINTED	064085 THE WEB GUYS, INC	19.80			
46905	07/05/2013	PRINTED	064678 TRIUMPH LEARNING LLC	1,947.55			
46906	07/05/2013	PRINTED	064899 TYLER TECHNOLOGIES, INC	256.28			
46907	07/05/2013	PRINTED	065200 UHL TRUCK SALES	374.83			
46908	07/05/2013	PRINTED	065560 UNITED RENTALS (NORTH AME	134.01			
46909	07/05/2013	PRINTED	067775 WILLIAM H. SADLER, INC	1,204.56			
46910	07/05/2013	PRINTED	026600 WINDSTREAM	1,122.03			
46911	07/05/2013	PRINTED	018825 WINWHOLESALE	264.46			
46912	07/05/2013	PRINTED	021802 WORKWELL, LLC	60.00			
46913	07/05/2013	PRINTED	068300 XEROX CORPORATION	250.00			
46914	07/05/2013	PRINTED	068301 XEROX CORPORATION	3,322.00			
46915	07/09/2013	PRINTED	000225 A-1 AFFORDABLE STUMP REMO	1,100.00			
46916	07/09/2013	PRINTED	000720 ADVANCE EDUCATION INC	3,250.00			
46917	07/09/2013	PRINTED	001265 ALLIED READY MIX CO, LLC	389.50			
46918	07/09/2013	PRINTED	001305 ALLIED TECHNOLOGIES OF KE	750.00			
46919	07/09/2013	PRINTED	002625 AMERICAN TILE CO, INC	4,756.50			
46920	07/09/2013	PRINTED	004266 ATLAS ENTERPRISES	3,055.82			
46921	07/09/2013	PRINTED	005820 BASTIN PAINTING, INC	22,263.35			
46922	07/09/2013	PRINTED	004775 BCD, INC	78,944.04			
46923	07/09/2013	PRINTED	006123 BELLARMINE UNIVERSITY	1,000.00			
46924	07/09/2013	PRINTED	006496 BLAKEY PRINTING CO.	74.00			
46925	07/09/2013	PRINTED	007016 BRANDENBURG TELECOM, LLC	1,203.78			
46926	07/09/2013	PRINTED	007300 BRIE ELECTRIC SUPPLY INC	1,493.57			
46927	07/09/2013	PRINTED	010555 CHEMTREAT, INC.	765.00			
46928	07/09/2013	PRINTED	011080 CIM, INC	6,000.00			
46929	07/09/2013	PRINTED	011201 CITY MAP PROJECT	314.00			
46930	07/09/2013	PRINTED	014300 CURNEAL & HIGNITE INSURAN	124,262.00			
46931	07/09/2013	PRINTED	014681 DAL TILE CORPORATION	5,635.00			
46932	07/09/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
46933	07/09/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	72.00			
46934	07/09/2013	PRINTED	018500 E'TOWN SPORTING GOODS, IN	50.00			
46935	07/09/2013	PRINTED	017410 E. J. PRESCOTT, INC	14,070.00			
46936	07/09/2013	PRINTED	021410 ENTERASYS	3,392.73			
46937	07/09/2013	PRINTED	022990 F & V STORAGE	120.00			
46938	07/09/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	1,546.92			
46939	07/09/2013	PRINTED	023450 FIRST CITIZENS BANK	16,935.33			
46940	07/09/2013	PRINTED	001570 GBMC, INC	3,975.75			
46941	07/09/2013	PRINTED	025000 GENE RAY ELECTRIC CO, INC	57,533.40			
46942	07/09/2013	PRINTED	027400 HAMMOND & STEPHENS	632.80			
46943	07/09/2013	PRINTED	027445 HANSON AGGREGATES MIDWEST	936.75			
46944	07/09/2013	PRINTED	029388 HOLIDAY INN EXPRESS & SUI	429.76			
46945	07/09/2013	PRINTED	029379 HOLIDAY INN UNIVERSITY PL	112.29			
46946	07/09/2013	PRINTED	029800 HM RECEIVABLES CO LLC	30,006.58			
46947	07/09/2013	PRINTED	030961 IMPACT APPLICATIONS INC	500.00			
46948	07/09/2013	PRINTED	030979 INFINITE CAMPUS	15,238.65			
46949	07/09/2013	PRINTED	032900 JENKINS-ESSEX, INC.	26,754.54			
46950	07/09/2013	PRINTED	033700 JOHNSON CONTROLS, INC.	4,068.25			
46951	07/09/2013	PRINTED	035690 KASA	1,330.13			
46952	07/09/2013	PRINTED	035700 KASBO	20.00			
46953	07/09/2013	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	225.00			
46954	07/09/2013	PRINTED	048800 THE NEWS ENTERPRISE	63.84			

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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
46955	07/09/2013	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
46956	07/09/2013	PRINTED	038000 KENTUCKY UTILITIES CO	24.17			
46957	07/09/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,389.52			
46958	07/09/2013	PRINTED	039200 KSBA	10,632.86			
46959	07/09/2013	PRINTED	040025 KySTE	25.00			
46960	07/09/2013	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	400.00			
46961	07/09/2013	PRINTED	044120 MARTIN FLOORING CO., INC.	4,070.00			
46962	07/09/2013	PRINTED	045965 MEYER & ASSOCIATES INC	2,693.00			
46963	07/09/2013	PRINTED	047138 MOVIE LICENSING USA	2,273.00			
46964	07/09/2013	PRINTED	047820 NAPA AUTO PARTS	8.70			
46965	07/09/2013	PRINTED	048898 NEWS-ENTERPRISE	131.35			
46966	07/09/2013	PRINTED	049500 NORTH AMERICAN BENEFITS	515.00			
46967	07/09/2013	PRINTED	049700 OFFICE MAX	116.89			
46968	07/09/2013	PRINTED	053223 PPG ARCHITECTURAL FINISHE	5,566.43			
46969	07/09/2013	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	2,497.80			
46970	07/09/2013	PRINTED	054225 ROBERTS INSURANCE	31,801.56			
46971	07/09/2013	PRINTED	054956 REXEL ELECTRICAL & DATACO	23,153.71			
46972	07/09/2013	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	31.95			
46973	07/09/2013	PRINTED	057300 SCANTRON CORPORATION	20,314.80			
46974	07/09/2013	PRINTED	058377 SHERMAN DIXIE CONCRETE IN	484.00			
46975	07/09/2013	PRINTED	060400 SOUTHERN STATES COOP	157.25			
46976	07/09/2013	PRINTED	060564 SPORTSFIELD SPECIALTIES I	8,058.25			
46977	07/09/2013	PRINTED	060569 SPRINTURF, LLC	152,806.16			
46978	07/09/2013	PRINTED	064470 TOADVINE ENTERPRISES, INC	20,250.00			
46979	07/09/2013	PRINTED	034895 TYLER MOUNTAIN WATER CO I	25.16			
46980	07/09/2013	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,618.00			
46981	07/09/2013	PRINTED	065225 UK PLTW KY	5,600.00			
46982	07/09/2013	PRINTED	064946 UNIVERSITY OF KENTUCKY	375.00			
46983	07/09/2013	PRINTED	064980 U.S. SPECIALTIES HOLDING	57,069.00			
46984	07/09/2013	PRINTED	066350 VULCAN MATERIALS COMPANY	7,470.27			
46985	07/09/2013	PRINTED	066381 W. R. COLE & ASSOCIATES,	9,832.50			
46986	07/09/2013	PRINTED	018825 WINELECTRIC	5,796.26			
46987	07/09/2013	PRINTED	068301 XEROX CORPORATION	142.00			
189 CHECKS CASH ACCOUNT TOTAL				1,079,042.92	.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	1,079,042.92	.00
** END OF REPORT - Generated by Lisa Simes **			