

08/09/2013 14:42
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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
46988	07/16/2013	PRINTED	000091 AT & T MOBILITY		105.44	713	07/31/2013
46989	07/16/2013	PRINTED	018700 E'TOWN WATER & GAS CO		84.74	713	07/31/2013
46990	07/16/2013	PRINTED	031296 ITS INTEGRATED TURF SOLUT		104,929.76	713	07/31/2013
46991	07/16/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO		85.12	713	07/31/2013
46992	07/16/2013	PRINTED	037100 KENTUCKY STATE TREASURER	7,015.00			
46993	07/16/2013	PRINTED	037100 KENTUCKY STATE TREASURER		20,600.00	713	07/31/2013
46994	07/16/2013	PRINTED	037100 KENTUCKY STATE TREASURER		46,000.00	713	07/31/2013
46995	07/16/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,423.46	713	07/31/2013
46996	07/16/2013	PRINTED	057400 SCHOLASTIC INC		11,905.01	713	07/31/2013
46997	07/16/2013	PRINTED	060300 SCHOOL SPECIALTY		87.99	713	07/31/2013
46998	07/16/2013	PRINTED	060569 SPRINTURF, LLC		47,876.40	713	07/31/2013
46999	07/26/2013	PRINTED	023477 CARDMEMBER SERVICE		413.14	713	07/31/2013
47000	07/26/2013	PRINTED	018700 E'TOWN WATER & GAS CO		35.09	713	07/31/2013
47001	07/26/2013	PRINTED	037100 KENTUCKY STATE TREASURER	1,875.00			
47002	07/26/2013	PRINTED	038000 KENTUCKY UTILITIES CO		230.27	713	07/31/2013
47003	07/26/2013	PRINTED	049500 NORTH AMERICAN BENEFITS		512.20	713	07/31/2013
47004	07/26/2013	PRINTED	064943 UNIVERSITY OF LOUISVILLE	750.00			
47005	07/26/2013	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,250.00			
47006	07/26/2013	PRINTED	066401 WALMART COMMUNITY		2,835.22	713	07/31/2013
47007	07/26/2013	PRINTED	026600 WINDSTREAM		785.07		
47008	08/09/2013	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	2,000.00			
47009	08/09/2013	PRINTED	001283 AIR COMPRESSOR SERVICE		280.00		
47010	08/09/2013	PRINTED	001285 ALLIANT INTERGRATORS INC		360.00		
47011	08/09/2013	PRINTED	001265 ALLIED READY MIX CO, LLC		940.62		
47012	08/09/2013	PRINTED	002635 AMERICAN TIRE INC	2,086.00			
47013	08/09/2013	PRINTED	003425 APOLLO OIL, LLC	1,328.94			
47014	08/09/2013	PRINTED	003500 APPLE COMPUTER, INC.		499.00		
47015	08/09/2013	PRINTED	004700 AWARDS CENTER, INC.		16.00		
47016	08/09/2013	PRINTED	006722 B.M.W. ACADEMY C/O FIRST		225.00		
47017	08/09/2013	PRINTED	005150 BACK HOME VENDING AND CAT	1,649.00			
47018	08/09/2013	PRINTED	005310 BALTIMORE AIRCOIL COMPANY	1,240.24			
47019	08/09/2013	PRINTED	005767 BARNES & NOBLE, INC.		212.44		
47020	08/09/2013	PRINTED	004775 BCD, INC	73,297.33			
47021	08/09/2013	PRINTED	006140 BENNETTS CARPETS, INC	2,394.00			
47022	08/09/2013	PRINTED	006230 BERNHEIM ARBORETUM & RESE		273.00		
47023	08/09/2013	PRINTED	006440 EARTHGRAINS BAKING CO. IN		53.10		
47024	08/09/2013	PRINTED	006496 BLAKEY PRINTING CO.	1,595.50			
47025	08/09/2013	PRINTED	006635 BLUEGRASS RECREATIONAL PR	4,080.00			
47026	08/09/2013	PRINTED	006800 BONNIE J YOUNG		50.71		
47027	08/09/2013	PRINTED	006770 BORDEN DAIRY OF MADISONVI		487.87		
47028	08/09/2013	PRINTED	007016 BRANDENBURG TELECOM, LLC	2,500.42			
47029	08/09/2013	PRINTED	007017 BRANDENBURG TELEPHONE COM		129.60		
47030	08/09/2013	PRINTED	007300 BRITE WHOLESALE ELECTRIC		759.60		
47031	08/09/2013	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	3,068.78			
47032	08/09/2013	PRINTED	007325 BRITTANY SLAUBAUGH		21.15		
47033	08/09/2013	PRINTED	007600 BUD'S PRODUCE		403.80		
47034	08/09/2013	PRINTED	008690 CARLTON P DOWNEY		200.00		
47035	08/09/2013	PRINTED	009375 CATHY BOOKER		408.86		
47036	08/09/2013	PRINTED	009580 CECILIA FARM SERVICE, INC		720.00		
47037	08/09/2013	PRINTED	009785 CENTRAL KY SPORTS MANAGEM	1,000.00			
47038	08/09/2013	PRINTED	010100 CHAMBER OF COMMERCE	1,150.00			
47039	08/09/2013	PRINTED	010555 CHEMTREAT, INC.		765.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47040	08/09/2013	PRINTED	010685 CHICK-FIL-A	230.00			
47041	08/09/2013	PRINTED	011336 CLARKE POWER SERVICES, IN	3,631.86			
47042	08/09/2013	PRINTED	011584 FLYING MONKEYS LLC dba CO	38,500.00			
47043	08/09/2013	PRINTED	012915 CORA WOOD	39.99			
47044	08/09/2013	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	2,635.78			
47045	08/09/2013	PRINTED	014400 CURRICULUM ASSOCIATES, IN	74.59			
47046	08/09/2013	PRINTED	014550 D-C ELEVATOR COMPANY, INC	252.00			
47047	08/09/2013	PRINTED	014702 DANA JOHNSON	153.77			
47048	08/09/2013	PRINTED	015135 DAWNE DURBIN SWANK	186.62			
47049	08/09/2013	PRINTED	015780 DELL MARKETING, L.P.	4,705.20			
47050	08/09/2013	PRINTED	016369 DISCOUNT SCHOOL SUPPLY	159.53			
47051	08/09/2013	PRINTED	017293 DUPLICATOR SALES & SERVIC	80.00			
47052	08/09/2013	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	340.00			
47053	08/09/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
47054	08/09/2013	PRINTED	017940 E'TOWN FLORIST	61.50			
47055	08/09/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	373.96			
47056	08/09/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	6,695.66			
47057	08/09/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	183.96			
47058	08/09/2013	PRINTED	018700 E'TOWN WATER & GAS CO	5,320.27			
47059	08/09/2013	PRINTED	018805 ERIC ARMIN INC	31.95			
47060	08/09/2013	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	2,591.22			
47061	08/09/2013	PRINTED	019640 EBSCO SUBSCRIPTION SERVIC	152.10			
47062	08/09/2013	PRINTED	021925 EMERINE GLASS, LLC	100.84			
47063	08/09/2013	PRINTED	021410 ENTERASYS	158,768.10			
47064	08/09/2013	PRINTED	022300 EPES SOFTWARE	99.00			
47065	08/09/2013	PRINTED	022990 F & V STORAGE	120.00			
47066	08/09/2013	PRINTED	023344 FEDERAL LICENSING, INC	95.00			
47067	08/09/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	5,857.82			
47068	08/09/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	13,791.63			
47069	08/09/2013	PRINTED	023450 FIRST CITIZENS BANK	1,309.44			
47070	08/09/2013	PRINTED	023450 FIRST CITIZENS BANK	98,123.68			
47071	08/09/2013	PRINTED	023458 FISHER AUTO PARTS	697.64			
47072	08/09/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	1,692.77			
47073	08/09/2013	PRINTED	023780 IMWRF	750.00			
47074	08/09/2013	PRINTED	024672 AL J. SCHNEIDER COMPANY	326.14			
47075	08/09/2013	PRINTED	001570 GBMC, INC	15,435.00			
47076	08/09/2013	PRINTED	025000 GENE RAY ELECTRIC CO, INC	44,448.56			
47077	08/09/2013	PRINTED	025605 GILFORD FLOORING, INC	9,000.00			
47078	08/09/2013	PRINTED	027445 HANSON AGGREGATES MIDWEST	2,070.35			
47079	08/09/2013	PRINTED	028800 HELEN WHEATLEY	146.49			
47080	08/09/2013	PRINTED	029391 HOLLY TABOR	13.00			
47081	08/09/2013	PRINTED	029525 1034 LLC	45.05			
47082	08/09/2013	PRINTED	029800 HM RECEIVABLES CO LLC	12,039.30			
47083	08/09/2013	PRINTED	031220 INVENTIVE TECHNOLOGY INC	7,486.80			
47084	08/09/2013	PRINTED	031360 J W PEPPER & SON, INC	433.59			
47085	08/09/2013	PRINTED	032595 JEFF LOVING	1,600.00			
47086	08/09/2013	PRINTED	032596 JEFFERY ASHBY	273.02			
47087	08/09/2013	PRINTED	032900 JENKINS-ESSEX, INC.	26,754.55			
47088	08/09/2013	PRINTED	033700 JOHNSON CONTROLS, INC.	759.90			
47089	08/09/2013	PRINTED	057730 JRL ENTERPRISES INC.	4,813.20			
47090	08/09/2013	PRINTED	034831 JUSTIN LINE	219.82			
47091	08/09/2013	PRINTED	035690 KASA	349.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47092	08/09/2013	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
47093	08/09/2013	PRINTED	035800 KASS	1,500.00			
47094	08/09/2013	PRINTED	035810 KASSP	350.00			
47095	08/09/2013	PRINTED	036270 KELLI BUSH	337.09			
47096	08/09/2013	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	650.00			
47097	08/09/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	366.42			
47098	08/09/2013	PRINTED	036837 KENTUCKY CONCRETE INC	1,710.00			
47099	08/09/2013	PRINTED	037000 KENTUCKY SCHOOL SERVICE	200.48			
47100	08/09/2013	PRINTED	044446 KENTUCKY STATE TREASURER	2,500.00			
47101	08/09/2013	PRINTED	038000 KENTUCKY UTILITIES CO	34,564.47			
47102	08/09/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	6,930.36			
47103	08/09/2013	PRINTED	038180 KERR OFFICE GROUP	2,512.20			
47104	08/09/2013	PRINTED	026901 KEYSTOPS, LLC	3,448.84			
47105	08/09/2013	PRINTED	038500 KHSAA	1,200.00			
47106	08/09/2013	PRINTED	038708 KIM JONES	50.49			
47107	08/09/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	4,950.00			
47108	08/09/2013	PRINTED	039088 KRISTIN FROEDGE	39.48			
47109	08/09/2013	PRINTED	039200 KSBA	329.43			
47110	08/09/2013	PRINTED	039360 KY ASSN OF ASSESSMENT COO	175.00			
47111	08/09/2013	PRINTED	039508 KENTUCKY HISTORICAL SOCIE	100.00			
47112	08/09/2013	PRINTED	040400 L K TAPP & SONS, INC.	154.50			
47113	08/09/2013	PRINTED	040570 LAKESHORE LEARNING MATERI	149.95			
47114	08/09/2013	PRINTED	040595 LANDMARK SPRINKLER, INC	23,093.00			
47115	08/09/2013	PRINTED	041595 LEE BRICK & BLOCK	3,478.47			
47116	08/09/2013	PRINTED	042625 LINDSEY WILSON COLLEGE	750.00			
47117	08/09/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	1,286.12			
47118	08/09/2013	PRINTED	014780 M-EDGE ACCESSORIES LLC	927.60			
47119	08/09/2013	PRINTED	043605 MARCIA MUNNION	121.08			
47120	08/09/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	124.75			
47121	08/09/2013	PRINTED	045295 HERITAGE ENTERPRISES, INC	221.00			
47122	08/09/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	71.30			
47123	08/09/2013	PRINTED	045820 McMASTER-CARR	56.32			
47124	08/09/2013	PRINTED	045975 MENTORING MINDS	283.35			
47125	08/09/2013	PRINTED	045937 MEREDITH & SON GLASS	88.70			
47126	08/09/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
47127	08/09/2013	PRINTED	034696 MONTICELLO BANKING CO.	3,000.84			
47128	08/09/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	570.00			
47129	08/09/2013	PRINTED	047820 NAPA AUTO PARTS	183.53			
47130	08/09/2013	PRINTED	048500 NATIONAL SCHOOL PRODUCTS	185.27			
47131	08/09/2013	PRINTED	048898 NEWS-ENTERPRISE	60.39			
47132	08/09/2013	PRINTED	049585 NPM LLC	8,632.23			
47133	08/09/2013	PRINTED	049755 OFFICE DEPOT	349.93			
47134	08/09/2013	PRINTED	049700 OFFICE MAX	1,670.81			
47135	08/09/2013	PRINTED	049700 OFFICE MAX	2,255.23			
47136	08/09/2013	PRINTED	049962 ONE CALL NOW	3,789.81			
47137	08/09/2013	PRINTED	052270 JAMES PILE dba PILE'S CAR	1,172.00			
47138	08/09/2013	PRINTED	052600 PLUMBER'S SUPPLY CO	21,100.00			
47139	08/09/2013	PRINTED	053058 POSITIVE PROMOTIONS	107.45			
47140	08/09/2013	PRINTED	053223 PPG ARCHITECTURAL FINISHE	373.57			
47141	08/09/2013	PRINTED	053225 PRECISE PLUMBING	1,450.00			
47142	08/09/2013	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	7,171.75			
47143	08/09/2013	PRINTED	053550 PRITCHARD COMMUNITY CENTE	291.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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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
47144	08/09/2013	PRINTED	053737 PROJECT LEAD THE WAY, INC	3,000.00			
47145	08/09/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	481.00			
47146	08/09/2013	PRINTED	023410 REALLY GOOD STUFF, INC.	498.92			
47147	08/09/2013	PRINTED	054920 RESOURCES FOR EDUCATORS,	228.50			
47148	08/09/2013	PRINTED	054956 REXEL ELECTRICAL & DATACO	8,593.64			
47149	08/09/2013	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	1,319.70			
47150	08/09/2013	PRINTED	055000 RIDGEWAY DISTRIBUTORS	592.90			
47151	08/09/2013	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	694.05			
47152	08/09/2013	PRINTED	055771 ROCHESTER 100, INC.	258.75			
47153	08/09/2013	PRINTED	057325 SAFESCHOOLS, LLC	2,500.00			
47154	08/09/2013	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	110.25			
47155	08/09/2013	PRINTED	060300 SCHOOL SPECIALTY	2,439.37			
47156	08/09/2013	PRINTED	057800 SCOTTY'S CONTRACTING & ST	51,361.65			
47157	08/09/2013	PRINTED	058140 SEXAUER	206.42			
47158	08/09/2013	PRINTED	059200 SIMPLEXGRINNELL LP	11,465.23			
47159	08/09/2013	PRINTED	059358 SMALLWOOD ELECTRIC	698.00			
47160	08/09/2013	PRINTED	060400 SOUTHERN STATES	503.20			
47161	08/09/2013	PRINTED	060569 SPRINTURF, LLC	56,749.50			
47162	08/09/2013	PRINTED	060852 STENHOUSE PUBLISHERS	90.40			
47163	08/09/2013	PRINTED	060910 STEPHANIE DOW	451.20			
47164	08/09/2013	PRINTED	061200 STONE HEARTH	241.28			
47165	08/09/2013	PRINTED	061785 SUPREME SCHOOL SUPPLY CO.	559.17			
47166	08/09/2013	PRINTED	062700 T K STONE MIDDLE SCHOOL	198.32			
47167	08/09/2013	PRINTED	063100 THAD ELMORE	88.36			
47168	08/09/2013	PRINTED	004263 THE ATLAS COMPANIES	702.00			
47169	08/09/2013	PRINTED	064960 THE UPS STORE	153.00			
47170	08/09/2013	PRINTED	064085 THE WEB GUYS, INC	239.40			
47171	08/09/2013	PRINTED	064470 TOADVINE ENTERPRISES, INC	25,216.20			
47172	08/09/2013	PRINTED	064520 TONI PERRY	80.84			
47173	08/09/2013	PRINTED	064678 TRIUMPH LEARNING LLC	2,150.31			
47174	08/09/2013	PRINTED	034895 TYLER MOUNTAIN WATER CO I	42.35			
47175	08/09/2013	PRINTED	065000 U S POSTAL SERVICE	79.00			
47176	08/09/2013	PRINTED	064975 U.S. SPECIALTIES	8,226.00			
47177	08/09/2013	PRINTED	065200 UHL TRUCK SALES	4,404.95			
47178	08/09/2013	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
47179	08/09/2013	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,500.00			
47180	08/09/2013	PRINTED	066350 VULCAN MATERIALS COMPANY	25,571.97			
47181	08/09/2013	PRINTED	067415 WHIT-COR MASONRY, INC	10,116.75			
47182	08/09/2013	PRINTED	026600 WINDSTREAM	2,607.47			
47183	08/09/2013	PRINTED	018825 WINWHOLESALE	739.20			
47184	08/09/2013	PRINTED	018825 WINELECTRIC	3,511.02			
47185	08/09/2013	PRINTED	021802 WORKWELL, LLC	250.00			
47186	08/09/2013	PRINTED	068301 XEROX CORPORATION	4,404.81			
199 CHECKS CASH ACCOUNT TOTAL				969,727.17	237,123.84		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
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		UNCLEARED	CLEARED
199 CHECKS	FINAL TOTAL	969,727.17	237,123.84

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