

09/06/2013 16:47
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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
47187	08/23/2013	PRINTED	000091 AT & T MOBILITY		100.79	813	08/30/2013
47188	08/23/2013	PRINTED	006123 BELLARMINE UNIVERSITY	500.00			
47189	08/23/2013	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	500.00			
47190	08/23/2013	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY		750.00	813	08/30/2013
47191	08/23/2013	PRINTED	023477 CARDMEMBER SERVICE		173.40	813	08/30/2013
47192	08/23/2013	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		500.00	813	08/30/2013
47193	08/23/2013	PRINTED	018700 E'TOWN WATER & GAS CO		191.44	813	08/30/2013
47194	08/23/2013	PRINTED	022850 EXPRESS SERVICES, INC.		96.00	813	08/30/2013
47195	08/23/2013	PRINTED	023450 FIRST CITIZENS BANK		28,679.72	813	08/30/2013
47196	08/23/2013	PRINTED	026701 GORDON FOOD SERVICE		53,904.46	813	08/30/2013
47197	08/23/2013	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	500.00			
47198	08/23/2013	PRINTED	030683 KSNA	150.00			
47199	08/23/2013	PRINTED	042625 LINDSEY WILSON COLLEGE		1,250.00	813	08/30/2013
47200	08/23/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,936.56	813	08/30/2013
47201	08/23/2013	PRINTED	062825 TEACHING STRATEGIES, LLC	940.50			
47202	08/23/2013	PRINTED	064585 TRANSYLVANIA UNIVERSITY		500.00	813	08/30/2013
47203	08/23/2013	PRINTED	064920 UNIVERSITY OF KENTUCKY	400.00			
47204	08/23/2013	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
47205	08/23/2013	PRINTED	064943 UNIVERSITY OF LOUISVILLE		1,250.00	813	08/30/2013
47206	08/23/2013	PRINTED	066401 WALMART COMMUNITY	1,364.75			
47207	08/23/2013	PRINTED	067100 WESTERN KY UNIVERSITY	250.00			
47208	08/23/2013	PRINTED	067100 WESTERN KY UNIVERSITY	375.00			
47209	08/23/2013	PRINTED	067100 WESTERN KY UNIVERSITY	375.00			
47210	08/23/2013	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
47211	08/23/2013	PRINTED	026600 WINDSTREAM		61.85	813	08/30/2013
47212	09/06/2013	VOID		.00			
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47238	09/06/2013	VOID		.00			

09/06/2013 16:47
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 10

6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47239	09/06/2013	VOID		.00			
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47246	09/06/2013	VOID		.00			
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47249	09/06/2013	VOID		.00			
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47289	09/06/2013	VOID		.00			
47290	09/06/2013	VOID		.00			

09/06/2013 16:47
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 10

6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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47342	09/06/2013	VOID		.00			

09/06/2013 16:47
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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
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47379	09/06/2013	VOID		.00			
47380	09/06/2013	PRINTED	000425 ACADEMIC EDGE INC	3,500.00			
47381	09/06/2013	PRINTED	009558 CENTER FOR ACCESSIBLE LIV	137.50			
47382	09/06/2013	PRINTED	000590 ACT	200.00			
47383	09/06/2013	PRINTED	001288 ALL IN ONE COMMERCIAL SER	781.80			
47384	09/06/2013	PRINTED	002755 AMY BROWN, OT/L	2,295.00			
47385	09/06/2013	PRINTED	002785 ANDERSON'S	501.30			
47386	09/06/2013	PRINTED	005670 BARCLAY WOOD TOYS AND BLO	247.53			
47387	09/06/2013	PRINTED	005820 BASTIN PAINTING, INC	20,554.69			
47388	09/06/2013	PRINTED	005821 BATTELLE FOR KIDS	74.74			
47389	09/06/2013	PRINTED	005825 BATTERIES PLUS	14.99			
47390	09/06/2013	PRINTED	004775 BCD, INC	58,177.11			
47391	09/06/2013	PRINTED	006140 BENNETTS CARPETS, INC	7,956.00			
47392	09/06/2013	PRINTED	006496 BLAKEY PRINTING CO.	1,781.90			
47393	09/06/2013	PRINTED	006535 BLUE BELL CREAMERIES, LP	671.64			
47394	09/06/2013	PRINTED	006770 BORDEN DAIRY OF MADISONVI	11,037.25			

09/06/2013 16:47
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER
PG 5
apchkrcn
FOR CASH ACCOUNT: 10 6101
FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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47395	09/06/2013	PRINTED	007220 BRIAN & KELLY EMERINE	936.80			
47396	09/06/2013	PRINTED	007300 BRITE WHOLESALE ELECTRIC	967.22			
47397	09/06/2013	PRINTED	007300 BRITE ELECTRIC SUPPLY INC	2,190.56			
47398	09/06/2013	PRINTED	007338 BROWN SPRINKLER CORPORATI	275.00			
47399	09/06/2013	PRINTED	007400 BSN SPORTS INC	2,410.11			
47400	09/06/2013	PRINTED	007600 BUD'S PRODUCE	4,627.59			
47401	09/06/2013	PRINTED	008285 CAM THERAPY SERVICES, PSC	330.00			
47402	09/06/2013	PRINTED	008290 LAZEL	2,173.55			
47403	09/06/2013	PRINTED	008525 CAPITAL PLAZA HOTEL	661.68			
47404	09/06/2013	PRINTED	009785 CENTRAL KY SPORTS MANAGEM	310.00			
47405	09/06/2013	PRINTED	010100 CHAMBER OF COMMERCE	10.00			
47406	09/06/2013	PRINTED	010555 CHEMTREAT, INC.	765.00			
47407	09/06/2013	PRINTED	011332 CLASSROOM FRIENDLY SUPPLI	53.97			
47408	09/06/2013	PRINTED	011333 SCHOOL SPECIALTY/CLASSROO	459.58			
47409	09/06/2013	PRINTED	011535 COBBLER'S CAFE, LLC	1,096.00			
47410	09/06/2013	PRINTED	012182 COMPASS LEARNING, INC	11,241.50			
47411	09/06/2013	PRINTED	014485 CYNTHIA KELLEY	22.75			
47412	09/06/2013	PRINTED	015625 DeBRA-KUEMPEL INC	429.00			
47413	09/06/2013	PRINTED	015780 DELL MARKETING, L.P.	3,943.68			
47414	09/06/2013	PRINTED	015970 DEMCO, INC.	314.64			
47415	09/06/2013	PRINTED	015977 DENISE MORGAN	169.16			
47416	09/06/2013	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	388.88			
47417	09/06/2013	PRINTED	017440 DON'S LUMBER & HARDWARE,	66.00			
47418	09/06/2013	PRINTED	016960 DONNIE SWINEY	35.00			
47419	09/06/2013	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	401.72			
47420	09/06/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
47421	09/06/2013	PRINTED	017940 E'TOWN FLORIST	39.00			
47422	09/06/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	534.34			
47423	09/06/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	41.56			
47424	09/06/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	179.40			
47425	09/06/2013	PRINTED	018500 E'TOWN SPORTING GOODS, IN	425.25			
47426	09/06/2013	PRINTED	018600 E'TOWN SWIM & FITNESS CEN	6,500.00			
47427	09/06/2013	PRINTED	018700 E'TOWN WATER & GAS CO	5,704.29			
47428	09/06/2013	PRINTED	018805 ERIC ARMIN INC	60.90			
47429	09/06/2013	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	324.30			
47430	09/06/2013	PRINTED	019805 ECKART LLC	58.13			
47431	09/06/2013	PRINTED	020461 EDUCATIONAL AND COMMUNITY	250.00			
47432	09/06/2013	PRINTED	021255 ELECTRONIX EXPRESS	681.40			
47433	09/06/2013	PRINTED	021925 EMERINE GLASS, LLC	822.33			
47434	09/06/2013	PRINTED	022850 EXPRESS SERVICES, INC.	480.00			
47435	09/06/2013	PRINTED	022915 EXTRA PACKAGING, CORP.	145.00			
47436	09/06/2013	PRINTED	022990 F & V STORAGE	120.00			
47437	09/06/2013	PRINTED	023355 FERGUSON ENTERPRISES INC	18,063.91			
47438	09/06/2013	PRINTED	023458 FISHER AUTO PARTS	208.96			
47439	09/06/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	511.72			
47440	09/06/2013	PRINTED	023700 FOLLETT SOFTWARE COMPANY	1,076.63			
47441	09/06/2013	PRINTED	023725 BARBARA F. STORPER dba FO	5,875.00			
47442	09/06/2013	PRINTED	001570 GBMC, INC	8,519.40			
47443	09/06/2013	PRINTED	025000 GENE RAY ELECTRIC CO, INC	14,076.86			
47444	09/06/2013	PRINTED	026701 GORDON FOOD SERVICE	23,128.22			
47445	09/06/2013	PRINTED	026355 GREEN RIVER EDUCATIONAL C	350.00			
47446	09/06/2013	PRINTED	026348 GREENSGROOMER WORLDWIDE I	3,695.00			

09/06/2013 16:47
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47447	09/06/2013	PRINTED	027445 HANSON AGGREGATES MIDWEST	235.46			
47448	09/06/2013	PRINTED	029525 1034 LLC	100.03			
47449	09/06/2013	PRINTED	027105 HPS LLC	2,906.88			
47450	09/06/2013	PRINTED	031055 INSECT LORE	57.33			
47451	09/06/2013	PRINTED	031635 JAMES ALVEY	9.00			
47452	09/06/2013	PRINTED	032900 JENKINS-ESSEX, INC.	13,394.67			
47453	09/06/2013	PRINTED	032950 JENNI WILSON	34.52			
47454	09/06/2013	PRINTED	034826 JUNIOR LIBRARY GUILD	1,362.00			
47455	09/06/2013	PRINTED	035259 KACTE	250.00			
47456	09/06/2013	PRINTED	034920 KAPS	310.00			
47457	09/06/2013	PRINTED	035690 KASA	3,847.00			
47458	09/06/2013	PRINTED	035700 KASBO	175.00			
47459	09/06/2013	PRINTED	035700 KASBO	175.00			
47460	09/06/2013	PRINTED	036130 KCA	250.00			
47461	09/06/2013	PRINTED	036305 KELVIN LP	84.65			
47462	09/06/2013	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	3,437.10			
47463	09/06/2013	PRINTED	036315 KEN/API SUPPLY	240.50			
47464	09/06/2013	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	225.00			
47465	09/06/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	82.74			
47466	09/06/2013	PRINTED	037965 KENTUCKY TENT RENTAL	100.00			
47467	09/06/2013	PRINTED	038000 KENTUCKY UTILITIES CO	40,699.61			
47468	09/06/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	4,310.26			
47469	09/06/2013	PRINTED	038180 KERR OFFICE GROUP	3,620.98			
47470	09/06/2013	PRINTED	026901 KEYSTOPS, LLC	9,324.37			
47471	09/06/2013	PRINTED	038704 KIM VERTREES	7.05			
47472	09/06/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	3,649.30			
47473	09/06/2013	PRINTED	039089 KRISTIN HUNLEY	22.56			
47474	09/06/2013	PRINTED	039200 KSBA	55.00			
47475	09/06/2013	PRINTED	030683 KSNA	400.00			
47476	09/06/2013	PRINTED	035725 KYACAC	45.00			
47477	09/06/2013	PRINTED	035725 KYACAC	60.00			
47478	09/06/2013	PRINTED	040400 L K TAPP & SONS, INC.	94.19			
47479	09/06/2013	PRINTED	040570 LAKESHORE LEARNING MATERI	1,274.59			
47480	09/06/2013	PRINTED	041494 LEARNING RESOURCES, INC.	389.94			
47481	09/06/2013	PRINTED	041910 LIBRARY VIDEO COMPANY	48.95			
47482	09/06/2013	PRINTED	041925 LIFEGUARD MEDICAL Solutio	65.00			
47483	09/06/2013	PRINTED	042779 LORINDA JONES	157.50			
47484	09/06/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	222.59			
47485	09/06/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	77.94			
47486	09/06/2013	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	1,850.00			
47487	09/06/2013	PRINTED	043791 MARIE PIKE	95.88			
47488	09/06/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	234.11			
47489	09/06/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	601.76			
47490	09/06/2013	PRINTED	045945 MELLO SMELLO, LLC	419.10			
47491	09/06/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	67.20			
47492	09/06/2013	PRINTED	046550 MODERN WELDING COMPANY OF	15,832.35			
47493	09/06/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	510.00			
47494	09/06/2013	PRINTED	047135 MOUNTAIN MATH/LANGUAGE, L	49.95			
47495	09/06/2013	PRINTED	047820 NAPA AUTO PARTS	48.16			
47496	09/06/2013	PRINTED	047640 NATHAN W. HUGGINS	265.72			
47497	09/06/2013	PRINTED	048500 NATIONAL SCHOOL PRODUCTS	185.68			
47498	09/06/2013	PRINTED	026006 NCS PEARSON, INC.	270.00			

09/06/2013 16:47
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47499	09/06/2013	PRINTED	049200 NIXON POWER SERVICES COMP	725.00			
47500	09/06/2013	PRINTED	049500 NORTH AMERICAN BENEFITS	476.10			
47501	09/06/2013	PRINTED	049585 NPM LLC	15,496.25			
47502	09/06/2013	PRINTED	049700 OFFICE MAX	1,168.46			
47503	09/06/2013	PRINTED	049700 OFFICE MAX	1,903.73			
47504	09/06/2013	PRINTED	049801 OHIO VALLEY SPRINKLERS	450.00			
47505	09/06/2013	PRINTED	051190 PCM	436.40			
47506	09/06/2013	PRINTED	026005 PEARSON EDUCATION	3,868.47			
47507	09/06/2013	PRINTED	052025 PHILLIPS BROTHERS CONSTRU	49,319.88			
47508	09/06/2013	PRINTED	052300 PIONEER MANUFACTURING CO	1,925.00			
47509	09/06/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	296.00			
47510	09/06/2013	PRINTED	054190 RABEN TIRE CO., INC.	891.62			
47511	09/06/2013	PRINTED	054300 RADIO COMMUNICATIONS SYST	624.60			
47512	09/06/2013	PRINTED	023410 REALLY GOOD STUFF, INC.	722.88			
47513	09/06/2013	PRINTED	054956 REXEL ELECTRICAL & DATACO	16,129.56			
47514	09/06/2013	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	521.80			
47515	09/06/2013	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	65.13			
47516	09/06/2013	PRINTED	055800 ROCKIT TRUCKING	824.41			
47517	09/06/2013	PRINTED	059423 SADDLEBACK EDUCATIONAL IN	145.60			
47518	09/06/2013	PRINTED	059499 SAFARI MICRO	108.57			
47519	09/06/2013	PRINTED	057400 SCHOLASTIC INC	4,578.00			
47520	09/06/2013	PRINTED	060300 SCHOOL SPECIALTY	1,632.21			
47521	09/06/2013	PRINTED	060300 SCHOOL SPECIALTY	843.80			
47522	09/06/2013	PRINTED	058245 SHAWNA LESLIE	6.80			
47523	09/06/2013	PRINTED	059358 SMALLWOOD ELECTRIC	926.00			
47524	09/06/2013	PRINTED	060200 SOUTHERN FOODS INC.	418.80			
47525	09/06/2013	PRINTED	060400 SOUTHERN STATES	713.90			
47526	09/06/2013	PRINTED	060569 SPRINTURF, LLC	152,804.70			
47527	09/06/2013	PRINTED	061825 SUPERIOR FIRE & SAFETY LL	1,947.90			
47528	09/06/2013	PRINTED	004263 THE ATLAS COMPANIES	10,350.00			
47529	09/06/2013	PRINTED	063650 THE LIBRARY STORE, INC.	93.33			
47530	09/06/2013	PRINTED	048938 THE NEXT STEP COUNSELING	150.00			
47531	09/06/2013	PRINTED	064960 THE UPS STORE	71.06			
47532	09/06/2013	PRINTED	064085 THE WEB GUYS, INC	139.80			
47533	09/06/2013	PRINTED	064535 TOTAL ID SOLUTIONS, INC	176.00			
47534	09/06/2013	PRINTED	065220 U.K. OPERA THEATRE	475.00			
47535	09/06/2013	PRINTED	065200 UHL TRUCK SALES	1,022.50			
47536	09/06/2013	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,750.00			
47537	09/06/2013	PRINTED	064955 USI EDUCATION & GOVERNMENT	317.09			
47538	09/06/2013	PRINTED	067100 WESTERN KY UNIVERSITY	875.00			
47539	09/06/2013	PRINTED	067098 WESTON WOODS STUDIOS	145.80			
47540	09/06/2013	PRINTED	067889 WILLIS KLEIN, INC.	348.00			
47541	09/06/2013	PRINTED	026600 WINDSTREAM	285.88			
47542	09/06/2013	PRINTED	018825 WINWHOLESALE	167.02			
47543	09/06/2013	PRINTED	018825 WINELECTRIC	194.20			
47544	09/06/2013	PRINTED	068105 LYNN COWAN	128.52			
47545	09/06/2013	PRINTED	021802 WORKWELL, LLC	480.00			
47546	09/06/2013	PRINTED	068300 XEROX CORPORATION	189.99			
47547	09/06/2013	PRINTED	068301 XEROX CORPORATION	4,830.98			
361 CHECKS CASH ACCOUNT TOTAL				635,347.05	89,394.22		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
361 CHECKS	FINAL TOTAL	635,347.05	89,394.22

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