

12/10/2013 13:03
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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
47933	11/22/2013	PRINTED	000091 AT & T MOBILITY		100.68	1113	11/30/2013
47934	11/22/2013	PRINTED	004775 BCD, INC		24,223.97	1113	11/30/2013
47935	11/22/2013	PRINTED	023477 CARDMEMBER SERVICE		49.24	1113	11/30/2013
47936	11/22/2013	PRINTED	018700 E'TOWN WATER & GAS CO		1,114.59	1113	11/30/2013
47937	11/22/2013	PRINTED	022300 EPES SOFTWARE		99.00	1113	11/30/2013
47938	11/22/2013	PRINTED	022850 EXPRESS SERVICES, INC.		864.00	1113	11/30/2013
47939	11/22/2013	PRINTED	026140 GODDARD COATINGS COMPANY		45,182.25	1113	11/30/2013
47940	11/22/2013	PRINTED	026701 GORDON FOOD SERVICE		23,737.36	1113	11/30/2013
47941	11/22/2013	PRINTED	031296 ITS INTEGRATED TURF SOLUT	32,953.24			
47942	11/22/2013	PRINTED	031470 JACO WATERPROOFING INC		4,600.00	1113	11/30/2013
47943	11/22/2013	PRINTED	038000 KENTUCKY UTILITIES CO		2,402.10	1113	11/30/2013
47944	11/22/2013	PRINTED	038915 KNOWLEDGE DELIVERY SYSTEM		150.00	1113	11/30/2013
47945	11/22/2013	PRINTED	043880 MARKET DAY	108.50			
47946	11/22/2013	PRINTED	054120 CENTURY LINK		180.85	1113	11/30/2013
47947	11/22/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,936.56	1113	11/30/2013
47948	11/22/2013	PRINTED	059375 SMITH'S LAMINATING SHOP I		4,589.37	1113	11/30/2013
47949	11/22/2013	PRINTED	060569 SPRINTURF, LLC	52,110.60			
47950	11/22/2013	PRINTED	065000 U S POSTAL SERVICE	230.00			
47951	11/22/2013	PRINTED	066401 WALMART COMMUNITY		1,105.83	1113	11/30/2013
47952	11/22/2013	PRINTED	066401 WALMART COMMUNITY		190.84	1113	11/30/2013
47953	11/22/2013	PRINTED	026600 WINDSTREAM		389.56	1113	11/30/2013
47954	11/25/2013	PRINTED	023450 FIRST CITIZENS BANK		3,224.69	1113	11/30/2013
47955	11/25/2013	PRINTED	023450 FIRST CITIZENS BANK		4,819.47	1113	11/30/2013
47956	11/25/2013	PRINTED	023450 FIRST CITIZENS BANK		12,536.46	1113	11/30/2013
47957	12/10/2013	PRINTED	000320 ABLE NET, INC.	990.00			
47958	12/10/2013	PRINTED	000730 ADVANCED KEYBOARD TECHNOL	1,039.50			
47959	12/10/2013	PRINTED	001283 AIR COMPRESSOR SERVICE	140.00			
47960	12/10/2013	PRINTED	001288 ALL IN ONE COMMERCIAL SER	606.65			
47961	12/10/2013	PRINTED	000970 AMERICAN LIBRARY ASSOCIAT	36.00			
47962	12/10/2013	PRINTED	003500 APPLE COMPUTER, INC.	5,287.00			
47963	12/10/2013	PRINTED	003855 ASHA C/O SUNTRUST BANK	675.00			
47964	12/10/2013	PRINTED	048270 ASSOCIATION FOR MIDDLE LE	19.99			
47965	12/10/2013	PRINTED	004700 AWARDS CENTER, INC.	90.00			
47966	12/10/2013	PRINTED	005150 BACK HOME VENDING AND CAT	340.00			
47967	12/10/2013	PRINTED	005266 BALFOUR	11.66			
47968	12/10/2013	PRINTED	005767 BARNES & NOBLE, INC.	433.98			
47969	12/10/2013	PRINTED	006260 BETH MATHER	56.00			
47970	12/10/2013	PRINTED	006440 EARTHGRAINS BAKING CO. IN	555.17			
47971	12/10/2013	PRINTED	006496 BLAKEY PRINTING CO.	364.00			
47972	12/10/2013	PRINTED	006535 BLUE BELL CREAMERIES, LP	166.68			
47973	12/10/2013	PRINTED	006991 BRAINPOP.COM, LLC	205.00			
47974	12/10/2013	PRINTED	006984 BRESCO DOCUMENTSHREDDING	81.00			
47975	12/10/2013	PRINTED	007300 BRITE WHOLESale ELECTRIC	1,678.53			
47976	12/10/2013	PRINTED	007600 BUD'S PRODUCE	2,249.41			
47977	12/10/2013	PRINTED	008285 CAM THERAPY SERVICES, PSC	480.00			
47978	12/10/2013	PRINTED	023477 CARDMEMBER SERVICE	39.37			
47979	12/10/2013	PRINTED	008585 CAREER CRUISING	895.00			
47980	12/10/2013	PRINTED	008600 CAREERTRACK, INC.	49.00			
47981	12/10/2013	PRINTED	009777 CENTRAL RESTAURANT PRODUC	525.18			
47982	12/10/2013	PRINTED	010555 CHEMTREAT, INC.	765.00			
47983	12/10/2013	PRINTED	010766 CHRIS SNYDER	14.95			
47984	12/10/2013	PRINTED	011332 CLASSROOM FRIENDLY SUPPLI	89.95			

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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
47985	12/10/2013	PRINTED	013485 CRAD JAGGERS	53.24			
47986	12/10/2013	PRINTED	013500 CRAIG E CURTISS, M.P.S.	1,288.00			
47987	12/10/2013	PRINTED	067610 WILLIAM CRAWFORD DBA CRAW	560.00			
47988	12/10/2013	PRINTED	014730 DATA LINK COMMUNICATIONS	30,435.59			
47989	12/10/2013	PRINTED	014777 DAVID JOHNSON	50.00			
47990	12/10/2013	PRINTED	015135 DAWNE DURBIN SWANK	230.71			
47991	12/10/2013	PRINTED	015160 DEAN MILK CO. LOUISVILLE	10,221.18			
47992	12/10/2013	PRINTED	015625 DeBRA-KUEMPEL INC	2,515.76			
47993	12/10/2013	PRINTED	015780 DELL MARKETING, L.P.	28,747.68			
47994	12/10/2013	PRINTED	015977 DENISE MORGAN	110.73			
47995	12/10/2013	PRINTED	016575 DOLLAR TREE	350.00			
47996	12/10/2013	PRINTED	017440 DON'S LUMBER & HARDWARE,	80.31			
47997	12/10/2013	PRINTED	017101 DOUG'S SERVICES, INC	375.00			
47998	12/10/2013	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
47999	12/10/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	990.00			
48000	12/10/2013	PRINTED	017940 E'TOWN FLORIST	45.00			
48001	12/10/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	527.49			
48002	12/10/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	800.73			
48003	12/10/2013	PRINTED	018400 E'TOWN SMALL ENGINE INC.	254.50			
48004	12/10/2013	PRINTED	022065 ENTERTAINING ELEGANCE, IN	155.00			
48005	12/10/2013	PRINTED	022322 ERICA FRIERSON	846.82			
48006	12/10/2013	PRINTED	022350 ETA HAND2MIND	311.90			
48007	12/10/2013	PRINTED	022850 EXPRESS SERVICES, INC.	768.00			
48008	12/10/2013	PRINTED	022900 EXPRESSIONS PRINTING	133.10			
48009	12/10/2013	PRINTED	022990 F & V STORAGE	120.00			
48010	12/10/2013	PRINTED	023295 FASTENAL COMPANY	22.33			
48011	12/10/2013	PRINTED	023450 FIRST CITIZENS BANK	2,273.09			
48012	12/10/2013	PRINTED	023450 FIRST CITIZENS BANK	2,920.87			
48013	12/10/2013	PRINTED	023458 FISHER AUTO PARTS	300.59			
48014	12/10/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	706.75			
48015	12/10/2013	PRINTED	024900 GAYLA BARNARD	43.70			
48016	12/10/2013	PRINTED	026701 GORDON FOOD SERVICE	13,427.60			
48017	12/10/2013	PRINTED	027568 HARDIN CO COOP EXTENSION	42.00			
48018	12/10/2013	PRINTED	027839 HARLAND TECHNOLOGY SERVIC	579.00			
48019	12/10/2013	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	24.00			
48020	12/10/2013	PRINTED	029393 HOLLY WALKER	142.60			
48021	12/10/2013	PRINTED	029525 1034 LLC	35.40			
48022	12/10/2013	PRINTED	030470 HYATT REGENCY	2,568.00			
48023	12/10/2013	PRINTED	031360 J W PEPPER & SON, INC	360.66			
48024	12/10/2013	PRINTED	031475 JACOBI SALES, INC.	83.64			
48025	12/10/2013	PRINTED	033495 JOHN NICHOLS USED CARS &	100.00			
48026	12/10/2013	PRINTED	034826 JUNIOR LIBRARY GUILD	909.00			
48027	12/10/2013	PRINTED	035600 KAREN HURST SKEES	112.24			
48028	12/10/2013	PRINTED	039260 KY ASSOCIATION OF SCHOOL	600.00			
48029	12/10/2013	PRINTED	035800 KASS	250.00			
48030	12/10/2013	PRINTED	035810 KASSP	225.00			
48031	12/10/2013	PRINTED	036270 KELLI BUSH	64.40			
48032	12/10/2013	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	70.92			
48033	12/10/2013	PRINTED	036900 KEA	30.00			
48034	12/10/2013	PRINTED	037000 KENTUCKY SCHOOL SERVICE	143.38			
48035	12/10/2013	PRINTED	038000 KENTUCKY UTILITIES CO	30,971.87			
48036	12/10/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,738.11			

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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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48037	12/10/2013	PRINTED	038180 KERR OFFICE GROUP	3,616.01			
48038	12/10/2013	PRINTED	038200 KET	60.00			
48039	12/10/2013	PRINTED	026901 KEYSTOPS, LLC	10,819.30			
48040	12/10/2013	PRINTED	038708 KIM JONES	26.00			
48041	12/10/2013	PRINTED	038704 KIM VERTREES	5.98			
48042	12/10/2013	PRINTED	038900 KNIGHT'S MECHANICAL LLC	70.00			
48043	12/10/2013	PRINTED	039000 KOORSEN FIRE & SECURITY I	384.65			
48044	12/10/2013	PRINTED	039088 KRISTIN FROEDGE	169.32			
48045	12/10/2013	PRINTED	039200 KSBA	200.00			
48046	12/10/2013	PRINTED	040025 KYSTE	25.00			
48047	12/10/2013	PRINTED	040400 L K TAPP & SONS, INC.	256.62			
48048	12/10/2013	PRINTED	040570 LAKESHORE LEARNING MATERI	359.71			
48049	12/10/2013	PRINTED	042740 LISA MUDD	163.02			
48050	12/10/2013	PRINTED	042779 LORINDA JONES	495.00			
48051	12/10/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	216.57			
48052	12/10/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	132.93			
48053	12/10/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	77.06			
48054	12/10/2013	PRINTED	043791 MARIE PIKE	106.72			
48055	12/10/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	305.44			
48056	12/10/2013	PRINTED	045240 MAYER-JOHNSON LLC	399.00			
48057	12/10/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	56.34			
48058	12/10/2013	PRINTED	045908 MELISSA BUTLER	36.80			
48059	12/10/2013	PRINTED	045958 MERIWETHER PUBLISHING LTD	188.63			
48060	12/10/2013	PRINTED	046090 MICRO-ANALYTICS, INC.	1,200.00			
48061	12/10/2013	PRINTED	046365 MINDSTEPS INC	440.92			
48062	12/10/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	11.20			
48063	12/10/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	420.00			
48064	12/10/2013	PRINTED	047820 NAPA AUTO PARTS	245.76			
48065	12/10/2013	PRINTED	048898 NEWS-ENTERPRISE	548.60			
48066	12/10/2013	PRINTED	049500 NORTH AMERICAN BENEFITS	515.10			
48067	12/10/2013	PRINTED	049604 NSAN, INC	1,010.00			
48068	12/10/2013	PRINTED	049700 OFFICE MAX	655.04			
48069	12/10/2013	PRINTED	049700 OFFICE MAX	2,690.02			
48070	12/10/2013	PRINTED	050286 PAMELA HAIRE	84.28			
48071	12/10/2013	PRINTED	050902 PATRICK BLACK	105.40			
48072	12/10/2013	PRINTED	050820 PATTY GOHMAN	17.48			
48073	12/10/2013	PRINTED	051190 PCM	1,142.15			
48074	12/10/2013	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	2,645.00			
48075	12/10/2013	PRINTED	026005 PEARSON EDUCATION	1,371.94			
48076	12/10/2013	PRINTED	052600 PLUMBER'S SUPPLY CO	129.98			
48077	12/10/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	421.00			
48078	12/10/2013	PRINTED	054120 CENTURY LINK	63.85			
48079	12/10/2013	PRINTED	023410 REALLY GOOD STUFF, INC.	133.50			
48080	12/10/2013	PRINTED	054856 REINHART FOODSERVICES, LL	866.01			
48081	12/10/2013	PRINTED	054881 RENEE LACKEY	24.50			
48082	12/10/2013	PRINTED	055745 ROBY'S COUNTRY GARDENS, I	1,581.20			
48083	12/10/2013	PRINTED	059499 SAFARI MICRO	163.43			
48084	12/10/2013	PRINTED	056731 SAM GORE	320.00			
48085	12/10/2013	PRINTED	057505 SCHOLASTIC INC	629.77			
48086	12/10/2013	PRINTED	060300 SCHOOL SPECIALTY	3,735.95			
48087	12/10/2013	PRINTED	058140 SEXAUER	147.15			
48088	12/10/2013	PRINTED	021955 SNA EMPORIUM	385.86			

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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
48089	12/10/2013	PRINTED	060400 SOUTHERN STATES	181.24			
48090	12/10/2013	PRINTED	061015 STEVE SMALLWOOD	163.76			
48091	12/10/2013	PRINTED	061780 SUPER DUPER PUBLICATIONS	246.85			
48092	12/10/2013	PRINTED	062225 SUSAN MONTGOMERY	893.13			
48093	12/10/2013	PRINTED	062211 SUSAN RYAN	568.63			
48094	12/10/2013	PRINTED	062848 TBF - TOM BROCK	429.95			
48095	12/10/2013	PRINTED	048938 THE NEXT STEP COUNSELING	100.00			
48096	12/10/2013	PRINTED	064960 THE UPS STORE	70.70			
48097	12/10/2013	PRINTED	064520 TONI PERRY	148.12			
48098	12/10/2013	PRINTED	064548 TONY YORK DBA THE DEPOT R	552.00			
48099	12/10/2013	PRINTED	064535 TOTAL ID SOLUTIONS, INC	165.00			
48100	12/10/2013	PRINTED	064554 TRACEY BLACK	14.95			
48101	12/10/2013	PRINTED	064566 TRACY HALL	423.70			
48102	12/10/2013	PRINTED	055562 TRUCK PARTS AND SERVICE,	21.98			
48103	12/10/2013	PRINTED	034895 TYLER MOUNTAIN WATER CO I	25.17			
48104	12/10/2013	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,618.00			
48105	12/10/2013	PRINTED	065000 U S POSTAL SERVICE	460.00			
48106	12/10/2013	PRINTED	065000 U S POSTAL SERVICE	200.00			
48107	12/10/2013	PRINTED	065200 UHL TRUCK SALES	520.86			
48108	12/10/2013	PRINTED	065326 ULINE	89.27			
48109	12/10/2013	PRINTED	064953 UNIVERSITY OF KENTUCKY	150.00			
48110	12/10/2013	PRINTED	065725 VEX ROBOTICS, INC	3,982.86			
48111	12/10/2013	PRINTED	026600 WINDSTREAM	1,513.49			
48112	12/10/2013	PRINTED	018825 WINWHOLESAL	1,275.84			
48113	12/10/2013	PRINTED	021802 WORKWELL, LLC	1,556.00			
48114	12/10/2013	PRINTED	066387 WQXE FM 98.3	93.00			
48115	12/10/2013	PRINTED	068300 XEROX CORPORATION	129.00			
48116	12/10/2013	PRINTED	068301 XEROX CORPORATION	5,172.31			
184 CHECKS CASH ACCOUNT TOTAL				303,688.65	131,496.82		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
184 CHECKS	FINAL TOTAL	303,688.65	131,496.82
** END OF REPORT - Generated by Lisa Simes **			