

02/09/2012 14:28 | ELIZABETHTOWN INDEPENDENT SCHOOLS
9152lsim | 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
43798	01/13/2012	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		500.00	112	01/31/2012
43799	01/13/2012	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		500.00	112	01/31/2012
43800	01/13/2012	PRINTED	017450 ELIZABETHTOWN COMMUNITY &		500.00	112	01/31/2012
43801	01/13/2012	PRINTED	018700 E'TOWN WATER & GAS CO		1,452.44	112	01/31/2012
43802	01/13/2012	PRINTED	025515 GEORGETOWN COLLEGE		500.00	112	01/31/2012
43803	01/13/2012	PRINTED	025515 GEORGETOWN COLLEGE		1,000.00	112	01/31/2012
43804	01/13/2012	PRINTED	026701 GORDON FOOD SERVICE		19,651.06	112	01/31/2012
43805	01/13/2012	PRINTED	038000 KENTUCKY UTILITIES CO		1,320.27	112	01/31/2012
43806	01/13/2012	PRINTED	054120 CENTURY LINK		5.41	112	01/31/2012
43807	01/13/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,824.30	112	01/31/2012
43808	01/13/2012	PRINTED	065000 U S POSTAL SERVICE		352.00	112	01/31/2012
43809	01/13/2012	PRINTED	064920 UNIVERSITY OF KENTUCKY		1,500.00	112	01/31/2012
43810	01/13/2012	PRINTED	067885 WILLIAMS SCOTSMAN, INC.		1,600.00	112	01/31/2012
43811	01/27/2012	PRINTED	023477 CARDMEMBER SERVICE	60.09			
43812	01/27/2012	PRINTED	018700 E'TOWN WATER & GAS CO		492.49	112	01/31/2012
43813	01/27/2012	PRINTED	026701 GORDON FOOD SERVICE	1,594.33			
43814	01/27/2012	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	394.70			
43815	01/27/2012	VOID	027600 HARDIN COUNTY SHERIFF	42,384.39			
43816	01/27/2012	PRINTED	038000 KENTUCKY UTILITIES CO		11,815.79	112	01/31/2012
43817	01/27/2012	PRINTED	038000 KENTUCKY UTILITIES CO	48.00			
43818	01/27/2012	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	283.39			
43819	01/27/2012	PRINTED	049500 NORTH AMERICAN BENEFITS		494.10	112	01/31/2012
43820	01/27/2012	PRINTED	054120 CENTURY LINK	75.32			
43821	01/27/2012	PRINTED	066401 WALMART COMMUNITY	603.85			
43822	01/27/2012	PRINTED	026600 WINDSTREAM	632.92			
43823	01/31/2012	PRINTED	031100 INTERNAL REVENUE SERVICE	38.25			
43824	02/03/2012	PRINTED	003875 ASHBURY COLLEGE	1,000.00			
43825	02/03/2012	PRINTED	014300 CURNEAL & HIGNITE INSURAN	1,362.00			
43826	02/03/2012	PRINTED	018700 E'TOWN WATER & GAS CO	16,335.62			
43827	02/03/2012	PRINTED	027600 HARDIN COUNTY SHERIFF	4,273.39			
43828	02/03/2012	PRINTED	013300 KENTUCKY RETIREMENT SYSTE	664.70			
43829	02/03/2012	PRINTED	038000 KENTUCKY UTILITIES CO	21,136.74			
43830	02/03/2012	PRINTED	042900 LOWE'S COMPANIES, INC.	1,050.37			
43831	02/03/2012	PRINTED	064920 UNIVERSITY OF KENTUCKY	1,000.00			
43832	02/09/2012	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	3,000.00			
43833	02/09/2012	PRINTED	000200 GEORGIA HOUSE	199.85			
43834	02/09/2012	PRINTED	000578 ACME AUTO ELECTRIC, INC.	195.00			
43835	02/09/2012	PRINTED	000590 ACT	250.00			
43836	02/09/2012	PRINTED	001288 ALL IN ONE COMMERCIAL SER	114.00			
43837	02/09/2012	PRINTED	001590 AMAZIN' GLAZIN' DOUGHNUTS	14.00			
43838	02/09/2012	PRINTED	002850 ANGELA CANN	33.75			
43839	02/09/2012	PRINTED	003500 APPLE COMPUTER, INC.	1,772.90			
43840	02/09/2012	PRINTED	003850 ASCD	89.00			
43841	02/09/2012	PRINTED	004700 AWARDS CENTER, INC.	42.50			
43842	02/09/2012	PRINTED	005150 BACK HOME VENDING AND CAT	450.00			
43843	02/09/2012	PRINTED	005266 BALFOUR	22.56			
43844	02/09/2012	PRINTED	005767 BARNES & NOBLE, INC.	130.23			
43845	02/09/2012	PRINTED	006496 BLAKEY PRINTING CO.	710.00			
43846	02/09/2012	PRINTED	006535 BLUE BELL CREAMERIES, LP	809.52			
43847	02/09/2012	PRINTED	062460 BOB SWOPE FORD, INC.	88.86			
43848	02/09/2012	PRINTED	006991 BRAINPOP.COM, LLC	195.00			
43849	02/09/2012	PRINTED	007016 BRANDENBURG TELECOM, LLC	11,743.99			

02/09/2012 14:28 | ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 2
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43850	02/09/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	923.00			
43851	02/09/2012	PRINTED	007300 BRITE WHOLESALÉ ELECTRIC	76.07			
43852	02/09/2012	PRINTED	007329 BROOKES PUBLISHING	96.84			
43853	02/09/2012	PRINTED	007600 BUD'S PRODUCE	5,043.24			
43854	02/09/2012	PRINTED	007900 BUREAU OF EDUCATION & RES	916.00			
43855	02/09/2012	PRINTED	008285 CAM THERAPY SERVICES, PSC	600.00			
43856	02/09/2012	PRINTED	008372 CAMCOR, INC.	501.66			
43857	02/09/2012	PRINTED	009796 CENTRAL KY BEARING & INDU	33.30			
43858	02/09/2012	PRINTED	010555 CHEMTREAT, INC.	765.00			
43859	02/09/2012	PRINTED	011365 WILLIAM R. CLEM	132.02			
43860	02/09/2012	PRINTED	013500 CRAIG E CURTISS, M.P.S.	912.00			
43861	02/09/2012	PRINTED	018949 DEBBIE CURRY	76.22			
43862	02/09/2012	PRINTED	015625 DeBRA-KUEMPEL INC	860.79			
43863	02/09/2012	PRINTED	015786 MICHAEL PAGE dba Delano's	78.49			
43864	02/09/2012	PRINTED	015780 DELL MARKETING, L.P.	10,042.75			
43865	02/09/2012	PRINTED	015979 DENISE JOY	335.07			
43866	02/09/2012	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	431.45			
43867	02/09/2012	PRINTED	016700 DOMINO'S PIZZA	58.99			
43868	02/09/2012	PRINTED	017440 DON'S LUMBER & HARDWARE,	38.50			
43869	02/09/2012	PRINTED	016819 DONGYA PERKINS	119.80			
43870	02/09/2012	PRINTED	016983 DONNA HERRINGSHAW	120.60			
43871	02/09/2012	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
43872	02/09/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,	392.05			
43873	02/09/2012	PRINTED	017940 E'TOWN FLORIST	167.50			
43874	02/09/2012	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	493.09			
43875	02/09/2012	PRINTED	018200 E'TOWN PAINT & DECORATING	78.00			
43876	02/09/2012	PRINTED	009461 EARTHGRAINS COMPANY	1,307.64			
43877	02/09/2012	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	11.25			
43878	02/09/2012	PRINTED	022900 EXPRESSIONS PRINTING	128.40			
43879	02/09/2012	PRINTED	022990 F & V STORAGE	120.00			
43880	02/09/2012	PRINTED	023424 FILMSOURCE	93.95			
43881	02/09/2012	PRINTED	023450 FIRST CITIZENS BANK	62,277.90			
43882	02/09/2012	PRINTED	023595 FOLLETT EDUCATIONAL SERVI	29.95			
43883	02/09/2012	PRINTED	023650 FOLLETT LIBRARY RESOURCES	1,336.98			
43884	02/09/2012	PRINTED	024672 AL J. SCHNEIDER COMPANY	323.66			
43885	02/09/2012	PRINTED	026150 GOLDENROD DAIRY FOODS, IN	11,552.92			
43886	02/09/2012	PRINTED	026701 GORDON FOOD SERVICE	21,342.78			
43887	02/09/2012	PRINTED	026355 GREEN RIVER EDUCATIONAL C	10,216.00			
43888	02/09/2012	PRINTED	026430 GRIDIRON SPORTS LLC	1,434.70			
43889	02/09/2012	PRINTED	027275 HALL'S SUPPLY & TOOL REPA	36.50			
43890	02/09/2012	PRINTED	027500 HARDEC'S INC.	19.75			
43891	02/09/2012	PRINTED	027600 HARDIN COUNTY SHERIFF	930.22			
43892	02/09/2012	PRINTED	027605 HARDIN COUNTY SCHOOLS	348.00			
43893	02/09/2012	PRINTED	028602 HEINEMANN	81.40			
43894	02/09/2012	PRINTED	029525 1034 LLC	60.00			
43895	02/09/2012	PRINTED	029800 HM RECEIVABLES CO LLC	777.90			
43896	02/09/2012	PRINTED	031055 INSECT LORE	20.98			
43897	02/09/2012	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	1,456.00			
43898	02/09/2012	PRINTED	032950 JENNI WILSON	43.10			
43899	02/09/2012	PRINTED	033540 JOHN P. WIERWILLE	50.00			
43900	02/09/2012	PRINTED	033700 JOHNSON CONTROLS, INC.	4,982.76			
43901	02/09/2012	PRINTED	034180 JOSHUA BROWN	67.39			

02/09/2012 14:28 | ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 3
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43902	02/09/2012	PRINTED	035350 KAGE	1,165.00			
43903	02/09/2012	PRINTED	035296 KAREN E. BRANHAM	118.03			
43904	02/09/2012	PRINTED	036283 KELLY GRAHAM	89.98			
43905	02/09/2012	PRINTED	037000 KENTUCKY SCHOOL SERVICE	22.01			
43906	02/09/2012	PRINTED	037966 KENTUCKY TESOL	90.00			
43907	02/09/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	3,473.45			
43908	02/09/2012	PRINTED	038180 KERR OFFICE GROUP	10,854.31			
43909	02/09/2012	PRINTED	026901 KEYSTOPS, LLC	8,544.92			
43910	02/09/2012	PRINTED	038625 KIM DRUEN	49.24			
43911	02/09/2012	PRINTED	038900 KNIGHT'S MECHANICAL LLC	1,855.14			
43912	02/09/2012	PRINTED	039200 KSBA	795.00			
43913	02/09/2012	PRINTED	039241 KSHA	165.00			
43914	02/09/2012	PRINTED	039450 KY CASE	65.00			
43915	02/09/2012	PRINTED	039900 KY SCHOOL BOARDS INSURANC	1,158.11			
43916	02/09/2012	PRINTED	040025 Kyste	1,560.00			
43917	02/09/2012	PRINTED	041567 LEGO EDUCATION	144.00			
43918	02/09/2012	PRINTED	041910 LIBRARY VIDEO COMPANY	325.92			
43919	02/09/2012	PRINTED	041550 LISA PAGE	120.60			
43920	02/09/2012	PRINTED	042746 LITERACY EMPOWERMENT FOUN	204.00			
43921	02/09/2012	PRINTED	042779 LORINDA JONES	1,170.00			
43922	02/09/2012	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	4,151.20			
43923	02/09/2012	PRINTED	043791 MARIE PIKE	144.00			
43924	02/09/2012	PRINTED	043955 MARRILLIA DESIGN & CONSTR	72,053.18			
43925	02/09/2012	PRINTED	045100 MASTERS' SUPPLY, INC.	371.19			
43926	02/09/2012	PRINTED	045240 MAYER-JOHNSON LLC	319.20			
43927	02/09/2012	PRINTED	045700 MCGRAW-HILL, INC.	215.38			
43928	02/09/2012	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	11.00			
43929	02/09/2012	PRINTED	045937 MEREDITH & SON GLASS	1,340.48			
43930	02/09/2012	PRINTED	046035 MICHAEL A. WILLIAMS	780.75			
43931	02/09/2012	PRINTED	046000 MICHAEL SELVITELLE	138.00			
43932	02/09/2012	PRINTED	046222 MID-SOUTH BASEBALL	4,154.00			
43933	02/09/2012	PRINTED	046376 MINK TRUCKING, LLC	578.14			
43934	02/09/2012	PRINTED	046500 MODERN SUPPLY CO., INC.	16.80			
43935	02/09/2012	PRINTED	046740 MONOPRICE	399.92			
43936	02/09/2012	PRINTED	034696 MONTICELLO BANKING CO.	42,582.97			
43937	02/09/2012	PRINTED	046820 MOORE'S MAINTENANCE SERVI	480.00			
43938	02/09/2012	PRINTED	047820 NAPA AUTO PARTS	306.74			
43939	02/09/2012	PRINTED	047500 NASCO	60.62			
43940	02/09/2012	PRINTED	047640 NATHAN W. HUGGINS	416.35			
43941	02/09/2012	PRINTED	026006 NCS PEARSON, INC.	86.75			
43942	02/09/2012	PRINTED	049700 OFFICE MAX	451.95			
43943	02/09/2012	PRINTED	049700 OFFICE MAX	3,416.93			
43944	02/09/2012	PRINTED	049700 OFFICE MAX	1,859.63			
43945	02/09/2012	PRINTED	049961 GAME ON SPORTS INC dba ON	111.82			
43946	02/09/2012	PRINTED	050282 PALOS SPORTS, INC	256.87			
43947	02/09/2012	PRINTED	050820 PATTY GOHMAN	18.90			
43948	02/09/2012	PRINTED	051485 PEPSI BEVERAGES	1,491.10			
43949	02/09/2012	PRINTED	051700 PERMA-BOUND, INC.	397.27			
43950	02/09/2012	PRINTED	052270 PILE'S CARPET CARE	750.00			
43951	02/09/2012	PRINTED	052535 PLAS-TIQUE PRODUCTS INC	1,850.00			
43952	02/09/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC	320.00			
43953	02/09/2012	PRINTED	054120 CENTURY LINK	5.54			

02/09/2012 14:28 | ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 4
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43954	02/09/2012	PRINTED	023410 REALLY GOOD STUFF, INC.	28.94			
43955	02/09/2012	PRINTED	054676 REBECCA SMALLWOOD	113.00			
43956	02/09/2012	PRINTED	054910 PITNEY BOWES	1,000.00			
43957	02/09/2012	PRINTED	054956 REXEL SOUTHERN ELECTRIC &	339.72			
43958	02/09/2012	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	636.75			
43959	02/09/2012	PRINTED	055000 RIDGEWAY DISTRIBUTORS	143.80			
43960	02/09/2012	PRINTED	055650 ROBIN D. COOPER	1,080.00			
43961	02/09/2012	PRINTED	056210 ROSEY POSEY	21.00			
43962	02/09/2012	PRINTED	056185 ROTARY CLUB OF HARDIN COU	180.00			
43963	02/09/2012	PRINTED	056185 ROTARY CLUB OF HARDIN COU	239.00			
43964	02/09/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,883.42			
43965	02/09/2012	PRINTED	059499 SAFARI MICRO	1,455.11			
43966	02/09/2012	PRINTED	056731 SAM GORE	320.00			
43967	02/09/2012	PRINTED	057075 SARCOM, INC.	1,242.90			
43968	02/09/2012	PRINTED	057300 SCANTRON CORPORATION	887.59			
43969	02/09/2012	PRINTED	057500 SCHOLASTIC, INC.	222.00			
43970	02/09/2012	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	645.75			
43971	02/09/2012	PRINTED	030682 SCHOOL OUTFITTERS, LLC	189.88			
43972	02/09/2012	PRINTED	060300 SCHOOL SPECIALTY	708.00			
43973	02/09/2012	PRINTED	058296 SHELLY FOSTER	66.60			
43974	02/09/2012	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	22.00			
43975	02/09/2012	PRINTED	059200 SIMPLEXGRINNELL LP	408.00			
43976	02/09/2012	PRINTED	059358 THOMAS R. SMALLWOOD	7,527.00			
43977	02/09/2012	PRINTED	061265 STUDIO LC ARCHITECT	2,815.47			
43978	02/09/2012	PRINTED	061781 TPW WEBSITES LLC dba SUPE	300.00			
43979	02/09/2012	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	1,650.96			
43980	02/09/2012	PRINTED	061875 SURVEYMONKEY.COM LLC	300.00			
43981	02/09/2012	PRINTED	062100 SUSAN KLINGENSMITH	49.35			
43982	02/09/2012	PRINTED	062841 TAMMY HAYES	246.90			
43983	02/09/2012	PRINTED	062848 TBF - TOM BROCK	212.85			
43984	02/09/2012	PRINTED	062879 TEACHER DIRECT	162.52			
43985	02/09/2012	PRINTED	063695 THE MASTER TEACHER, INC.	133.60			
43986	02/09/2012	PRINTED	064960 THE UPS STORE	82.91			
43987	02/09/2012	PRINTED	064085 THE WEB GUYS, INC	79.80			
43988	02/09/2012	PRINTED	064636 TRI-STATE MAILING SYSTEMS	107.95			
43989	02/09/2012	PRINTED	064640 TRIARCO ARTS & CRAFTS, IN	278.22			
43990	02/09/2012	PRINTED	064678 TRIUMPH LEARNING	73.09			
43991	02/09/2012	PRINTED	034895 TYLER MOUNTAIN WATER CO I	17.67			
43992	02/09/2012	PRINTED	034895 TYLER MOUNTAIN WATER CO I	7.95			
43993	02/09/2012	PRINTED	065200 UHL TRUCK SALES	1,940.79			
43994	02/09/2012	PRINTED	064946 UNIVERSITY OF KENTUCKY	532.00			
43995	02/09/2012	PRINTED	067885 WILLIAMS SCOTSMAN, INC.	1,600.00			
43996	02/09/2012	PRINTED	026600 WINDSTREAM	1,172.16			
43997	02/09/2012	PRINTED	018825 WINWHOLESAL	77.41			
43998	02/09/2012	PRINTED	021802 WORKWELL, LLC	1,086.00			
43999	02/09/2012	PRINTED	068300 XEROX CORPORATION	376.00			
44000	02/09/2012	PRINTED	068301 XEROX CORPORATION	13,184.45			
203 CHECKS CASH ACCOUNT TOTAL				472,542.08	43,507.86		

02/09/2012 14:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

UNCLEARED

CLEARED

203 CHECKS

FINAL TOTAL

472,542.08

43,507.86

** END OF REPORT - Generated by lisa simes **