

03/08/2012 14:36
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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
44001	02/17/2012	PRINTED	018700 E'TOWN WATER & GAS CO		1,413.86	212	02/29/2012
44002	02/17/2012	PRINTED	026701 GORDON FOOD SERVICE		20,454.73	212	02/29/2012
44003	02/17/2012	PRINTED	027600 HARDIN COUNTY SHERIFF		1,707.64	212	02/29/2012
44004	02/17/2012	PRINTED	038000 KENTUCKY UTILITIES CO		7,477.73	212	02/29/2012
44005	02/17/2012	PRINTED	046500 MODERN SUPPLY CO., INC.		20.40	212	02/29/2012
44006	02/17/2012	PRINTED	065000 U S POSTAL SERVICE		225.00	212	02/29/2012
44007	02/17/2012	PRINTED	064943 UNIVERSITY OF LOUISVILLE	250.00			
44008	02/24/2012	PRINTED	006272 BEST WESTERN ATRIUM GARDE		1,721.82	212	02/29/2012
44009	02/24/2012	PRINTED	023477 CARDMEMBER SERVICE		69.27	212	02/29/2012
44010	02/24/2012	PRINTED	018700 E'TOWN WATER & GAS CO		318.09	212	02/29/2012
44011	02/24/2012	PRINTED	026701 GORDON FOOD SERVICE	12,532.43			
44012	02/24/2012	PRINTED	038705 KEITH MONUMENT CO		2,415.00	212	02/29/2012
44013	02/24/2012	PRINTED	038000 KENTUCKY UTILITIES CO		4,896.73	212	02/29/2012
44014	02/24/2012	PRINTED	049500 NORTH AMERICAN BENEFITS		498.60	212	02/29/2012
44015	02/24/2012	PRINTED	054120 CENTURY LINK		141.43	212	02/29/2012
44016	02/24/2012	PRINTED	026600 WINDSTREAM	843.73			
44017	03/02/2012	PRINTED	038000 KENTUCKY UTILITIES CO	21,627.56			
44018	03/02/2012	PRINTED	042900 LOWE'S COMPANIES, INC.	491.33			
44019	03/02/2012	PRINTED	065000 U S POSTAL SERVICE	45.00			
44020	03/02/2012	PRINTED	065000 U S POSTAL SERVICE	315.00			
44021	03/02/2012	PRINTED	066401 WALMART COMMUNITY	1,282.43			
44022	03/08/2012	PRINTED	000200 GEORGIA HOUSE	489.95			
44023	03/08/2012	PRINTED	000051 AA PORTABLE SANITATION	140.00			
44024	03/08/2012	PRINTED	001288 ALL IN ONE COMMERCIAL SER	1,171.33			
44025	03/08/2012	PRINTED	003500 APPLE COMPUTER, INC.	2,338.00			
44026	03/08/2012	PRINTED	004700 AWARDS CENTER, INC.	414.00			
44027	03/08/2012	PRINTED	005100 BACK HOME, INC.	178.10			
44028	03/08/2012	PRINTED	005767 BARNES & NOBLE, INC.	111.75			
44029	03/08/2012	PRINTED	006496 BLAKEY PRINTING CO.	365.50			
44030	03/08/2012	PRINTED	006535 BLUE BELL CREAMERIES, LP	877.44			
44031	03/08/2012	PRINTED	006800 BONNIE J YOUNG	93.04			
44032	03/08/2012	PRINTED	007016 BRANDENBURG TELECOM, LLC	1,247.66			
44033	03/08/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	1,149.20			
44034	03/08/2012	PRINTED	007300 BRITE WHOLESALE ELECTRIC	346.23			
44035	03/08/2012	PRINTED	007600 BUD'S PRODUCE	3,400.30			
44036	03/08/2012	PRINTED	008285 CAM THERAPY SERVICES, PSC	480.00			
44037	03/08/2012	PRINTED	008372 CAMCOR, INC.	821.55			
44038	03/08/2012	PRINTED	008696 CAROL ANN CHRISTIAN	72.00			
44039	03/08/2012	PRINTED	010555 CHEMTREAT, INC.	765.00			
44040	03/08/2012	PRINTED	013200 COUNCIL FOR EXCEPTIONAL C	212.00			
44041	03/08/2012	PRINTED	013442 COVERTX CORPORATION	176.10			
44042	03/08/2012	PRINTED	013500 CRAIG E CURTISS, M.P.S.	969.00			
44043	03/08/2012	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	5,533.57			
44044	03/08/2012	PRINTED	013752 CRUCIAL TECHNOLOGY	170.51			
44045	03/08/2012	PRINTED	013760 CRYSTAL PRODUCTIONS	393.60			
44046	03/08/2012	PRINTED	015625 DeBRA-KUEMPEL INC	1,691.06			
44047	03/08/2012	PRINTED	015780 DELL MARKETING, L.P.	19,321.08			
44048	03/08/2012	PRINTED	015977 DENISE MORGAN	64.70			
44049	03/08/2012	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
44050	03/08/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,	428.05			
44051	03/08/2012	PRINTED	017940 E'TOWN FLORIST	121.50			
44052	03/08/2012	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	484.73			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44053	03/08/2012	PRINTED	018700 E'TOWN WATER & GAS CO	15,686.75			
44054	03/08/2012	PRINTED	018995 EARLY CHILDHOOD SUMMER IN	282.00			
44055	03/08/2012	PRINTED	009461 EARTHGRAINS COMPANY	1,381.30			
44056	03/08/2012	PRINTED	022095 ENCHANTED LEARNING	125.00			
44057	03/08/2012	PRINTED	023458 FISHER AUTO PARTS	180.65			
44058	03/08/2012	PRINTED	023595 FOLLETT EDUCATIONAL SERVI	415.56			
44059	03/08/2012	PRINTED	023595 FOLLETT SOFTWARE COMPANY	66.69			
44060	03/08/2012	PRINTED	023650 FOLLETT LIBRARY RESOURCES	1,167.39			
44061	03/08/2012	PRINTED	023915 FRANCO TYP-POSTALIA, INC.	120.00			
44062	03/08/2012	PRINTED	024672 AL J. SCHNEIDER COMPANY	195.30			
44063	03/08/2012	PRINTED	025080 GENERAL SHALE BRICK INC	953.43			
44064	03/08/2012	PRINTED	026150 GOLDENROD DAIRY FOODS, IN	11,201.30			
44065	03/08/2012	PRINTED	026701 GORDON FOOD SERVICE	7,127.48			
44066	03/08/2012	PRINTED	026355 GREEN RIVER EDUCATIONAL C	200.00			
44067	03/08/2012	PRINTED	026355 GREEN RIVER EDUCATIONAL C	500.00			
44068	03/08/2012	PRINTED	027830 HARDIN MEMORIAL HOSPITAL	4,260.00			
44069	03/08/2012	PRINTED	029343 HILLYARD/KENTUCKY	3,012.50			
44070	03/08/2012	PRINTED	029525 1034 LLC	257.00			
44071	03/08/2012	PRINTED	030000 HUB CITY PRINTING, INC.	40.20			
44072	03/08/2012	PRINTED	036265 J & H MASONRY LLC	880.00			
44073	03/08/2012	PRINTED	031360 J W PEPPER & SON, INC	204.69			
44074	03/08/2012	PRINTED	032950 JENNI WILSON	52.48			
44075	03/08/2012	PRINTED	043081 JENNIFER WEAVER	63.90			
44076	03/08/2012	PRINTED	033070 JESSICA A. HOCKETT, INC	4,715.01			
44077	03/08/2012	PRINTED	035350 KAGE	305.00			
44078	03/08/2012	PRINTED	036610 KAPT	150.00			
44079	03/08/2012	PRINTED	035296 KAREN E. BRANHAM	699.09			
44080	03/08/2012	PRINTED	035690 KASA	100.00			
44081	03/08/2012	PRINTED	035700 KASBO	600.00			
44082	03/08/2012	PRINTED	039260 KY ASSOCIATION OF SCHOOL	400.00			
44083	03/08/2012	PRINTED	038705 KEITH MONUMENT CO	2,415.00			
44084	03/08/2012	PRINTED	036280 KELLY CRUZE	59.00			
44085	03/08/2012	PRINTED	037000 KENTUCKY SCHOOL SERVICE	340.30			
44086	03/08/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,112.38			
44087	03/08/2012	PRINTED	038180 KERR OFFICE GROUP	3,311.22			
44088	03/08/2012	PRINTED	026901 KEYSTOPS, LLC	10,323.14			
44089	03/08/2012	PRINTED	038625 KIM DRUEN	80.49			
44090	03/08/2012	PRINTED	038710 KIMBERLY STRANGE	98.50			
44091	03/08/2012	PRINTED	038838 KMEA	75.00			
44092	03/08/2012	PRINTED	039200 KSBA	2,250.00			
44093	03/08/2012	PRINTED	042779 LORINDA JONES	847.50			
44094	03/08/2012	PRINTED	043600 MARCI KAUFFELD	301.59			
44095	03/08/2012	PRINTED	043791 MARIE PIKE	136.80			
44096	03/08/2012	PRINTED	045100 MASTERS' SUPPLY, INC.	1,376.30			
44097	03/08/2012	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	33.00			
44098	03/08/2012	PRINTED	046035 MICHAEL A. WILLIAMS	449.25			
44099	03/08/2012	PRINTED	046061 MICHELE SWINEY	81.00			
44100	03/08/2012	PRINTED	046050 MICHELLE HART	108.00			
44101	03/08/2012	PRINTED	046500 MODERN SUPPLY CO., INC.	65.30			
44102	03/08/2012	PRINTED	046550 MODERN WELDING COMPANY OF	464.24			
44103	03/08/2012	PRINTED	046820 MOORE'S MAINTENANCE SERVI	480.00			
44104	03/08/2012	PRINTED	047820 NAPA AUTO PARTS	13.08			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44105	03/08/2012	PRINTED	047500 NASCO	319.88			
44106	03/08/2012	PRINTED	031043 NAZMUL & RUBY HAQUE	260.00			
44107	03/08/2012	PRINTED	026006 NCS PEARSON, INC.	115.90			
44108	03/08/2012	PRINTED	049055 MR. & MRS. SAMUEL MYERS	260.00			
44109	03/08/2012	PRINTED	049700 OFFICE MAX	1,188.22			
44110	03/08/2012	PRINTED	049700 OFFICE MAX	3,887.94			
44111	03/08/2012	PRINTED	049963 ONLINE STORES INC	1,998.70			
44112	03/08/2012	PRINTED	050130 ORIENTAL TRADING COMPANY,	44.99			
44113	03/08/2012	PRINTED	050285 PAM SERPICO	86.40			
44114	03/08/2012	PRINTED	050820 PATTY GOHMAN	25.65			
44115	03/08/2012	PRINTED	026005 PEARSON EDUCATION	1,978.02			
44116	03/08/2012	PRINTED	051485 PEPSI BEVERAGES	1,469.00			
44117	03/08/2012	PRINTED	053225 PRECISE PLUMBING	498.80			
44118	03/08/2012	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	115.13			
44119	03/08/2012	PRINTED	053520 PRESTWICK HOUSE	23.91			
44120	03/08/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC	544.00			
44121	03/08/2012	PRINTED	023410 REALLY GOOD STUFF, INC.	182.16			
44122	03/08/2012	PRINTED	054690 RECORDED BOOKS, LLC	240.00			
44123	03/08/2012	PRINTED	054956 REXEL ELECTRICAL & DATACO	515.28			
44124	03/08/2012	PRINTED	055650 ROBIN D. COOPER	357.50			
44125	03/08/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,038.42			
44126	03/08/2012	PRINTED	059423 SADDLEBACK EDUCATIONAL IN	210.03			
44127	03/08/2012	PRINTED	059499 SAFARI MICRO	879.17			
44128	03/08/2012	PRINTED	056731 SAM GORE	320.00			
44129	03/08/2012	PRINTED	057400 SCHOLASTIC INC	765.55			
44130	03/08/2012	PRINTED	057505 SCHOLASTIC MAGAZINES	75.90			
44131	03/08/2012	PRINTED	060300 SCHOOL SPECIALTY	1,563.65			
44132	03/08/2012	PRINTED	060300 SCHOOL SPECIALTY	1,778.80			
44133	03/08/2012	PRINTED	058000 SELECT DESIGNS	42.50			
44134	03/08/2012	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	2,092.36			
44135	03/08/2012	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	67.14			
44136	03/08/2012	PRINTED	060400 SOUTHERN STATES	109.00			
44137	03/08/2012	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	199.00			
44138	03/08/2012	PRINTED	061315 SUE STEFFY	362.56			
44139	03/08/2012	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	622.50			
44140	03/08/2012	PRINTED	062855 TEACHER'S DISCOVERY	63.15			
44141	03/08/2012	PRINTED	062874 TEACHNOLOGY, INC	350.00			
44142	03/08/2012	PRINTED	063030 TERI LYNN DANDY	84.60			
44143	03/08/2012	PRINTED	048938 THE NEXT STEP COUNSELING	825.00			
44144	03/08/2012	PRINTED	064960 THE UPS STORE	9.52			
44145	03/08/2012	PRINTED	064547 TONY KUKLINSKI	228.36			
44146	03/08/2012	PRINTED	064535 TOTAL ID SOLUTIONS, INC	395.00			
44147	03/08/2012	PRINTED	065200 UHL TRUCK SALES	1,393.90			
44148	03/08/2012	PRINTED	064955 USI EDUCATION & GOVERNMEN	339.09			
44149	03/08/2012	PRINTED	064091 WHISTLE STOP EXPRESS	79.90			
44150	03/08/2012	PRINTED	067880 WILLIAM V MACGILL & CO.	31.48			
44151	03/08/2012	PRINTED	026600 WINDSTREAM	1,074.37			
44152	03/08/2012	PRINTED	018825 WINWHOLESALE	150.61			
44153	03/08/2012	PRINTED	021802 WORKWELL, LLC	320.00			
44154	03/08/2012	PRINTED	068300 XEROX CORPORATION	125.00			
44155	03/08/2012	PRINTED	068301 XEROX CORPORATION	3,157.69			
44156	03/08/2012	PRINTED	068400 ZEE MEDICAL SERVICE	149.99			

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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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156 CHECKS			CASH ACCOUNT TOTAL	199,239.36	41,360.30		
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03/08/2012 14:36
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ELIZABETHTOWN INDEPENDENT SCHOOLS
 AP CHECK RECONCILIATION REGISTER

PG 5
 apchkrcn

		UNCLEARED	CLEARED
156 CHECKS	FINAL TOTAL	199,239.36	41,360.30
** END OF REPORT - Generated by lisa simes **			