

06/07/2012 15:05
91521sim

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
44479	05/24/2012	PRINTED	023477 CARDMEMBER SERVICE		689.71	512	05/31/2012
44480	05/24/2012	PRINTED	018700 E'TOWN WATER & GAS CO		311.33	512	05/31/2012
44481	05/24/2012	PRINTED	038926 EYE PHYSICIANS ELIZABETH		21.84	512	05/31/2012
44482	05/24/2012	PRINTED	023450 FIRST CITIZENS BANK		85,708.19	512	05/31/2012
44483	05/24/2012	PRINTED	038000 KENTUCKY UTILITIES CO		51.67	512	05/31/2012
44484	05/24/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC		256.00	512	05/31/2012
44485	05/24/2012	PRINTED	054120 CENTURY LINK		100.39	512	05/31/2012
44486	05/24/2012	PRINTED	066401 WALMART COMMUNITY		1,561.60	512	05/31/2012
44487	05/24/2012	PRINTED	026600 WINDSTREAM		599.70	512	05/31/2012
44488	05/30/2012	PRINTED	023450 FIRST CITIZENS BANK		36.56	512	05/31/2012
44489	06/07/2012	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	20,247.00			
44490	06/07/2012	PRINTED	000200 GEORGIA HOUSE		39.80		
44491	06/07/2012	PRINTED	001288 ALL IN ONE COMMERCIAL SER		942.77		
44492	06/07/2012	PRINTED	002728 AMSTERDAM PRINTING & LITH		57.93		
44493	06/07/2012	PRINTED	004700 AWARDS CENTER, INC.		157.00		
44494	06/07/2012	PRINTED	005150 BACK HOME VENDING AND CAT	1,645.00			
44495	06/07/2012	PRINTED	005266 BALFOUR		810.21		
44496	06/07/2012	PRINTED	006496 BLAKEY PRINTING CO.	1,175.00			
44497	06/07/2012	PRINTED	006535 BLUE BELL CREAMERIES, LP		677.58		
44498	06/07/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.		417.00		
44499	06/07/2012	PRINTED	007300 BRITE WHOLESALE ELECTRIC	1,600.16			
44500	06/07/2012	PRINTED	007600 BUD'S PRODUCE	1,224.41			
44501	06/07/2012	PRINTED	008285 CAM THERAPY SERVICES, PSC		330.00		
44502	06/07/2012	PRINTED	008372 CAMCOR, INC.		417.92		
44503	06/07/2012	PRINTED	009796 CENTRAL KY BEARING & INDU		371.46		
44504	06/07/2012	PRINTED	010555 CHEMTREAT, INC.		765.00		
44505	06/07/2012	PRINTED	012775 CONSULTING SERVICES INC.	4,400.00			
44506	06/07/2012	PRINTED	013500 CRAIG E CURTISS, M.P.S.		342.00		
44507	06/07/2012	PRINTED	014300 CURNEAL & HIGNITE INSURAN		83.00		
44508	06/07/2012	PRINTED	014675 SOLARWINDS		448.00		
44509	06/07/2012	PRINTED	018949 DEBBIE CURRY		114.14		
44510	06/07/2012	PRINTED	015780 DELL MARKETING, L.P.	2,622.39			
44511	06/07/2012	PRINTED	015977 DENISE MORGAN		51.20		
44512	06/07/2012	PRINTED	017290 DUFF INSURANCE AGENCY, IN		441.81		
44513	06/07/2012	PRINTED	017293 DUPLICATOR SALES & SERVIC		45.40		
44514	06/07/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,		419.65		
44515	06/07/2012	PRINTED	018000 E'TOWN LAUNDRY CO., INC.		476.74		
44516	06/07/2012	PRINTED	018200 E'TOWN PAINT & DECORATING	1,049.75			
44517	06/07/2012	PRINTED	018400 E'TOWN SMALL ENGINE INC.		224.84		
44518	06/07/2012	PRINTED	018500 E'TOWN SPORTING GOODS, IN		40.00		
44519	06/07/2012	PRINTED	018700 E'TOWN WATER & GAS CO	6,231.03			
44520	06/07/2012	PRINTED	009461 EARTHGRAINS COMPANY		696.94		
44521	06/07/2012	PRINTED	019500 EBOE SCHOOL FOOD SERVICE		214.22		
44522	06/07/2012	PRINTED	017275 EDDIE SKAGGS DBA EDDIE SK		325.00		
44523	06/07/2012	PRINTED	023450 FIRST CITIZENS BANK	218,634.52			
44524	06/07/2012	PRINTED	023458 FISHER AUTO PARTS		495.85		
44525	06/07/2012	PRINTED	023650 FOLLETT LIBRARY RESOURCES		183.96		
44526	06/07/2012	PRINTED	024672 AL J. SCHNEIDER COMPANY		318.10		
44527	06/07/2012	PRINTED	026150 GOLDENROD DAIRY FOODS, IN	7,603.43			
44528	06/07/2012	PRINTED	026355 GREEN RIVER EDUCATIONAL C		125.00		
44529	06/07/2012	PRINTED	027421 HANCOCK FABRICS 101578-3		221.68		
44530	06/07/2012	PRINTED	027500 HARDEC'S INC.		118.90		

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PG 2
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44531	06/07/2012	PRINTED	027830 HARDIN MEMORIAL HOSPITAL	1,920.00			
44532	06/07/2012	PRINTED	028800 HELEN WHEATLEY	124.80			
44533	06/07/2012	PRINTED	029525 1034 LLC	162.15			
44534	06/07/2012	PRINTED	030000 HUB CITY PRINTING, INC.	156.41			
44535	06/07/2012	PRINTED	030145 HUBERT COMPANY	322.10			
44536	06/07/2012	PRINTED	032950 JENNI WILSON	36.00			
44537	06/07/2012	PRINTED	033427 JOHN DEERE LANDSCAPES	103.63			
44538	06/07/2012	PRINTED	031388 JRB MANUFACTURING, LLC	171.00			
44539	06/07/2012	PRINTED	057730 JRL ENTERPRISES INC.	4,313.20			
44540	06/07/2012	PRINTED	035690 KASA	128.43			
44541	06/07/2012	PRINTED	039260 KY ASSOCIATION OF SCHOOL	35.00			
44542	06/07/2012	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	53.20			
44543	06/07/2012	PRINTED	038000 KENTUCKY UTILITIES CO	38,423.57			
44544	06/07/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	5,092.95			
44545	06/07/2012	PRINTED	038180 KERR OFFICE GROUP	653.34			
44546	06/07/2012	PRINTED	026901 KEYSTOPS, LLC	9,900.01			
44547	06/07/2012	PRINTED	038625 KIM DRUEN	60.45			
44548	06/07/2012	PRINTED	039855 KY RAILWAY MUSEUM	327.00			
44549	06/07/2012	PRINTED	040299 KY CCBF BEHAVIOR INSTITUT	450.00			
44550	06/07/2012	PRINTED	038075 KENTUCKY WRITING PROJECT	200.00			
44551	06/07/2012	PRINTED	040400 L K TAPP & SONS, INC.	171.21			
44552	06/07/2012	PRINTED	040570 LAKESHORE LEARNING MATERI	751.47			
44553	06/07/2012	PRINTED	041490 LDA OF KY., INC.	825.00			
44554	06/07/2012	PRINTED	041498 LEARNING ZONE/LOW FAT EXP	82.55			
44555	06/07/2012	PRINTED	042779 LORINDA JONES	637.50			
44556	06/07/2012	PRINTED	042844 LOUISVILLE/JEFFERSON COUN	476.00			
44557	06/07/2012	PRINTED	042900 LOWE'S COMPANIES, INC.	961.90			
44558	06/07/2012	PRINTED	043600 MARCI KAUFFELD	30.33			
44559	06/07/2012	PRINTED	043791 MARIE PIKE	115.20			
44560	06/07/2012	PRINTED	045100 MASTERS' SUPPLY, INC.	308.01			
44561	06/07/2012	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	79.00			
44562	06/07/2012	PRINTED	045945 MELLO SMELLO, LLC	343.50			
44563	06/07/2012	PRINTED	046035 MICHAEL A. WILLIAMS	692.25			
44564	06/07/2012	PRINTED	046000 MICHAEL SELVITELLE	153.60			
44565	06/07/2012	PRINTED	046500 MODERN SUPPLY CO., INC.	16.80			
44566	06/07/2012	PRINTED	046740 MONOPRICE	82.07			
44567	06/07/2012	PRINTED	046820 MOORE'S MAINTENANCE SERVI	510.00			
44568	06/07/2012	PRINTED	047820 NAPA AUTO PARTS	56.89			
44569	06/07/2012	PRINTED	047640 NATHAN W. HUGGINS	180.66			
44570	06/07/2012	PRINTED	048898 NEWS-ENTERPRISE	1,360.00			
44571	06/07/2012	PRINTED	049500 NORTH AMERICAN BENEFITS	500.10			
44572	06/07/2012	PRINTED	049700 OFFICE MAX	2,456.13			
44573	06/07/2012	PRINTED	049700 OFFICE MAX	3,873.50			
44574	06/07/2012	PRINTED	026008 PAR, INC.	347.76			
44575	06/07/2012	PRINTED	050820 PATTY GOHMAN	33.60			
44576	06/07/2012	PRINTED	051485 PEPSI BEVERAGES	295.10			
44577	06/07/2012	PRINTED	053529 PRICE LESS #069	64.15			
44578	06/07/2012	PRINTED	053737 PROJECT LEAD THE WAY, INC	5,364.08			
44579	06/07/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC	896.00			
44580	06/07/2012	PRINTED	054120 CENTURY LINK	64.99			
44581	06/07/2012	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	15.00			
44582	06/07/2012	PRINTED	055000 RIDGEWAY DISTRIBUTORS	2,430.35			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44583	06/07/2012	PRINTED	055650 ROBIN D. COOPER	510.00			
44584	06/07/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	2,038.42			
44585	06/07/2012	PRINTED	059499 SAFARI MICRO	221.37			
44586	06/07/2012	PRINTED	056731 SAM GORE	320.00			
44587	06/07/2012	PRINTED	030682 SCHOOL OUTFITTERS, LLC	468.96			
44588	06/07/2012	PRINTED	060300 SCHOOL SPECIALTY	2,535.93			
44589	06/07/2012	PRINTED	058078 SERVICE SOLUTIONS GROUP,	212.75			
44590	06/07/2012	PRINTED	058140 SEXAUER	501.94			
44591	06/07/2012	PRINTED	058293 SHELLEE GODFREY	48.00			
44592	06/07/2012	PRINTED	058296 SHELLY FOSTER	25.03			
44593	06/07/2012	PRINTED	060400 SOUTHERN STATES	25.74			
44594	06/07/2012	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	398.00			
44595	06/07/2012	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	805.00			
44596	06/07/2012	PRINTED	062700 T K STONE MIDDLE SCHOOL	32.34			
44597	06/07/2012	PRINTED	062848 TBF - TOM BROCK	185.12			
44598	06/07/2012	PRINTED	062882 TEACHER'S DISCOUNT, INC.	383.92			
44599	06/07/2012	PRINTED	063030 TERI LYNN DANDY	90.24			
44600	06/07/2012	PRINTED	048938 THE NEXT STEP COUNSELING	100.00			
44601	06/07/2012	PRINTED	064960 THE UPS STORE	259.41			
44602	06/07/2012	PRINTED	064085 THE WEB GUYS, INC	282.80			
44603	06/07/2012	PRINTED	064547 TONY KUKLINSKI	300.73			
44604	06/07/2012	PRINTED	065000 U S POSTAL SERVICE	544.00			
44605	06/07/2012	PRINTED	065225 UK PLTW KY	3,600.00			
44606	06/07/2012	PRINTED	067775 WILLIAM H. SADLIER, INC	311.79			
44607	06/07/2012	PRINTED	026600 WINDSTREAM	1,481.50			
44608	06/07/2012	PRINTED	018825 WINWHOLESALE	109.77			
44609	06/07/2012	PRINTED	021802 WORKWELL, LLC	1,767.00			
44610	06/07/2012	PRINTED	068301 XEROX CORPORATION	3,333.37			
44611	06/07/2012	PRINTED	068400 ZEE MEDICAL SERVICE	146.56			
133 CHECKS CASH ACCOUNT TOTAL				384,653.42	89,336.99		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	384,653.42	89,336.99

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