

07/09/2012 15:38
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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
44612	06/27/2012	PRINTED	007016 BRANDENBURG TELECOM, LLC		1,247.66	612	06/30/2012
44613	06/27/2012	PRINTED	023477 CARDMEMBER SERVICE	64.58			
44614	06/27/2012	PRINTED	018700 E'TOWN WATER & GAS CO	518.65			
44615	06/27/2012	PRINTED	027600 HARDIN COUNTY SHERIFF	1,229.38			
44616	06/27/2012	PRINTED	033070 JESSICA A. HOCKETT, INC	4,646.47			
44617	06/27/2012	PRINTED	035690 KASA	821.00			
44618	06/27/2012	PRINTED	038000 KENTUCKY UTILITIES CO	51.52			
44619	06/27/2012	PRINTED	052401 PITNEY BOWES CREDIT CORPO	243.00			
44620	06/27/2012	PRINTED	054120 CENTURY LINK	135.99			
44621	06/27/2012	PRINTED	065000 U S POSTAL SERVICE	110.70			
44622	06/27/2012	PRINTED	026600 WINDSTREAM	6,007.97			
44623	07/05/2012	PRINTED	000425 ACADEMIC EDGE INC	1,499.00			
44624	07/05/2012	PRINTED	001365 ALLSTATE SIGN & PLAQUE	270.70			
44625	07/05/2012	PRINTED	002728 AMSTERDAM PRINTING & LITH	122.04			
44626	07/05/2012	PRINTED	002785 ANDERSON'S	529.06			
44627	07/05/2012	PRINTED	003425 APOLLO OIL, LLC	644.47			
44628	07/05/2012	PRINTED	004263 ATLAS METAL PRODUCTS COMP	100.00			
44629	07/05/2012	PRINTED	004265 ATLAS PEN & PENCIL CORP.	150.29			
44630	07/05/2012	PRINTED	005150 BACK HOME VENDING AND CAT	119.88			
44631	07/05/2012	PRINTED	005767 BARNES & NOBLE, INC.	905.13			
44632	07/05/2012	PRINTED	006496 BLAKEY PRINTING CO.	984.60			
44633	07/05/2012	PRINTED	006984 BRENCO DOCUMENTSHREDDING	591.25			
44634	07/05/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	937.10			
44635	07/05/2012	PRINTED	007300 BRIE WHOLESALE ELECTRIC	3,947.39			
44636	07/05/2012	PRINTED	009240 CARSON-DELLOSA PUBLISHING	395.01			
44637	07/05/2012	PRINTED	009580 CECILIA FARM SERVICE, INC	1,090.00			
44638	07/05/2012	PRINTED	010270 CHARACTER DEVELOPMENT GRO	115.32			
44639	07/05/2012	PRINTED	015625 DeBRA-KUEMPEL INC	2,082.37			
44640	07/05/2012	PRINTED	015780 DELL MARKETING, L.P.	11,629.17			
44641	07/05/2012	PRINTED	017440 DON'S LUMBER & HARDWARE,	55.00			
44642	07/05/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,	110.40			
44643	07/05/2012	PRINTED	018200 E'TOWN PAINT & DECORATING	1,750.29			
44644	07/05/2012	PRINTED	018400 E'TOWN SMALL ENGINE INC.	171.39			
44645	07/05/2012	PRINTED	018500 E'TOWN SPORTING GOODS, IN	61.90			
44646	07/05/2012	PRINTED	020625 EDUCATIONAL OPTIONS INC	3,100.00			
44647	07/05/2012	PRINTED	022990 F & V STORAGE	120.00			
44648	07/05/2012	PRINTED	023915 FRANCO TYP-POSTALIA, INC.	80.17			
44649	07/05/2012	PRINTED	026701 GORDON FOOD SERVICE	72.74			
44650	07/05/2012	PRINTED	029525 1034 LLC	67.56			
44651	07/05/2012	PRINTED	029800 HM RECEIVABLES CO LLC	2,219.40			
44652	07/05/2012	PRINTED	039086 INFOBASE PUBLISHING	1,513.31			
44653	07/05/2012	PRINTED	031240 ISHAM CONCRETE PRODUCTS,	330.00			
44654	07/05/2012	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	6,006.00			
44655	07/05/2012	PRINTED	039260 KY ASSOCIATION OF SCHOOL	467.72			
44656	07/05/2012	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	117.04			
44657	07/05/2012	PRINTED	036900 KENTUCKY EDUCATION ASSOCI	550.00			
44658	07/05/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,317.20			
44659	07/05/2012	PRINTED	038180 KERR OFFICE GROUP	107.76			
44660	07/05/2012	PRINTED	026901 KEYSTOPS, LLC	3,093.29			
44661	07/05/2012	PRINTED	038708 KIM JONES	78.72			
44662	07/05/2012	PRINTED	039000 KOORSEN PROTECTION SERVIC	459.35			
44663	07/05/2012	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	85.84			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44664	07/05/2012	PRINTED	039200 KSBA	804.65			
44665	07/05/2012	PRINTED	038075 KENTUCKY WRITING PROJECT	75.00			
44666	07/05/2012	PRINTED	040400 L K TAPP & SONS, INC.	326.99			
44667	07/05/2012	PRINTED	040570 LAKESHORE LEARNING MATERI	834.63			
44668	07/05/2012	PRINTED	042343 LINDA JENSEN	41.50			
44669	07/05/2012	PRINTED	042900 LOWE'S COMPANIES, INC.	596.00			
44670	07/05/2012	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	325.00			
44671	07/05/2012	PRINTED	028464 HEARTLAND PAYMENT SYSTEMS	1,850.00			
44672	07/05/2012	PRINTED	045100 MASTERS' SUPPLY, INC.	283.96			
44673	07/05/2012	PRINTED	045240 MAYER-JOHNSON LLC	319.20			
44674	07/05/2012	PRINTED	045700 MCGRAW-HILL, INC.	608.41			
44675	07/05/2012	PRINTED	045945 MELLO SMELLO, LLC	135.00			
44676	07/05/2012	PRINTED	046740 MONOPRICE	336.48			
44677	07/05/2012	PRINTED	046820 MOORE'S MAINTENANCE SERVI	510.00			
44678	07/05/2012	PRINTED	046900 MORNINGSIDE ELEMENTARY SC	53.06			
44679	07/05/2012	PRINTED	047820 NAPA AUTO PARTS	31.14			
44680	07/05/2012	PRINTED	026006 NCS PEARSON, INC.	1,139.41			
44681	07/05/2012	PRINTED	049700 OFFICE MAX	4,014.69			
44682	07/05/2012	PRINTED	050820 PATTY GOHMAN	14.88			
44683	07/05/2012	PRINTED	050986 PAUL GODFREY	495.03			
44684	07/05/2012	PRINTED	052950 POOLS PLUS, INC	31.92			
44685	07/05/2012	PRINTED	053995 QUARK SOFTWARE INC	228.00			
44686	07/05/2012	PRINTED	054190 RABEN TIRE CO., INC.	6,750.00			
44687	07/05/2012	PRINTED	000900 RENAISSANCE LEARNING, INC	1,535.00			
44688	07/05/2012	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	70.90			
44689	07/05/2012	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	55.08			
44690	07/05/2012	PRINTED	059499 SAFARI MICRO	2,707.93			
44691	07/05/2012	PRINTED	060300 SCHOOL SPECIALTY	816.60			
44692	07/05/2012	PRINTED	057620 SCHOOL-TECH, INC.	26.91			
44693	07/05/2012	PRINTED	058550 SHIFFLER EQUIPMENT SALES,	99.46			
44694	07/05/2012	PRINTED	059500 SOCIAL STUDIES SCHOOL SER	235.09			
44695	07/05/2012	PRINTED	060400 SOUTHERN STATES	745.39			
44696	07/05/2012	PRINTED	060556 SPORTS IMPORTS, INC.	545.00			
44697	07/05/2012	PRINTED	061265 STUDIO LC ARCHITECT	5,568.74			
44698	07/05/2012	PRINTED	062877 TANYA MAJOR	44.64			
44699	07/05/2012	PRINTED	062882 TEACHER'S DISCOUNT, INC.	315.74			
44700	07/05/2012	PRINTED	062855 TEACHER'S DISCOVERY	48.15			
44701	07/05/2012	PRINTED	063030 TERI LYNN DANDY	130.00			
44702	07/05/2012	PRINTED	048938 THE NEXT STEP COUNSELING	300.00			
44703	07/05/2012	PRINTED	064960 THE UPS STORE	9.59			
44704	07/05/2012	PRINTED	064085 THE WEB GUYS, INC	60.00			
44705	07/05/2012	PRINTED	064605 TRAVIS CORTEZ	11.00			
44706	07/05/2012	PRINTED	064678 TRIUMPH LEARNING	1,006.99			
44707	07/05/2012	PRINTED	034895 TYLER MOUNTAIN WATER CO I	7.95			
44708	07/05/2012	PRINTED	066401 WALMART COMMUNITY	2,418.61			
44709	07/05/2012	PRINTED	067775 WILLIAM H. SADLIER, INC	1,185.03			
44710	07/05/2012	PRINTED	021802 WORKWELL, LLC	180.00			
44711	07/05/2012	PRINTED	068301 XEROX CORPORATION	254.60			
44712	07/05/2012	PRINTED	068400 ZEE MEDICAL SERVICE	92.00			
44713	07/05/2012	PRINTED	049700 OFFICE MAX	206.75			
44714	07/06/2012	PRINTED	000720 Advanced	2,398.87			
44715	07/06/2012	PRINTED	014777 DAVID JOHNSON	500.00			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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44716	07/06/2012	PRINTED	016080 DIANNE COOPER	604.37			
44717	07/06/2012	PRINTED	016983 DONNA HERRINGSHAW	374.40			
44718	07/06/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,	309.25			
44719	07/06/2012	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	331.18			
44720	07/06/2012	PRINTED	018200 E'TOWN PAINT & DECORATING	349.21			
44721	07/06/2012	PRINTED	018400 E'TOWN SMALL ENGINE INC.	37.27			
44722	07/06/2012	PRINTED	018700 E'TOWN WATER & GAS CO	6,613.17			
44723	07/06/2012	PRINTED	026700 GUARANTEED SECURITY SYSTE	25.00			
44724	07/06/2012	PRINTED	027830 HARDIN MEMORIAL HOSPITAL	1,860.00			
44725	07/06/2012	PRINTED	038000 KENTUCKY UTILITIES CO	37,563.97			
44726	07/06/2012	PRINTED	038180 KERR OFFICE GROUP	27.56			
44727	07/06/2012	PRINTED	039900 KY SCHOOL BOARDS INSURANC	3,616.47			
44728	07/06/2012	PRINTED	043955 MARRILLIA DESIGN & CONSTR	77,375.80			
44729	07/06/2012	PRINTED	046500 MODERN SUPPLY CO., INC.	20.40			
44730	07/06/2012	PRINTED	026006 NCS PEARSON, INC.	1,800.00			
44731	07/06/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC	2,634.33			
44732	07/06/2012	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	17,793.07			
44733	07/06/2012	PRINTED	055004 THE RICHARD COMPANY, INC.	710.00			
44734	07/06/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	105.00			
44735	07/06/2012	PRINTED	060300 SCHOOL SPECIALTY	3,029.05			
44736	07/06/2012	PRINTED	026600 WINDSTREAM	1,395.11			
44737	07/06/2012	PRINTED	068301 XEROX CORPORATION	1,389.27			
44738	07/06/2012	PRINTED	068301 XEROX CORPORATION	1,818.83			
44739	07/09/2012	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	16,197.00			
44740	07/09/2012	PRINTED	000720 ADVANCE EDUCATION INC	2,600.00			
44741	07/09/2012	PRINTED	005100 BACK HOME, INC.	36.50			
44742	07/09/2012	PRINTED	006496 BLAKEY PRINTING CO.	96.00			
44743	07/09/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	572.10			
44744	07/09/2012	PRINTED	010555 CHEMTREAT, INC.	765.00			
44745	07/09/2012	PRINTED	014300 CURNEAL & HIGNITE INSURAN	103,879.00			
44746	07/09/2012	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
44747	07/09/2012	PRINTED	021925 EMERINE GLASS, LLC	861.25			
44748	07/09/2012	PRINTED	022990 F & V STORAGE	120.00			
44749	07/09/2012	PRINTED	023450 FIRST CITIZENS BANK	20,323.71			
44750	07/09/2012	PRINTED	023458 FISHER AUTO PARTS	217.33			
44751	07/09/2012	PRINTED	026365 GREER'S TREE SERVICE	6,250.00			
44752	07/09/2012	PRINTED	026875 GUY WALLACE	919.55			
44753	07/09/2012	PRINTED	030961 IMPACT APPLICATIONS INC	500.00			
44754	07/09/2012	PRINTED	008649 JAY CARLBERG	24,939.00			
44755	07/09/2012	PRINTED	033700 JOHNSON CONTROLS, INC.	4,068.25			
44756	07/09/2012	PRINTED	035690 KASA	225.00			
44757	07/09/2012	PRINTED	035700 KASBO	20.00			
44758	07/09/2012	PRINTED	036875 KENTUCKY EMPLOYER'S MUTUA	79,123.33			
44759	07/09/2012	PRINTED	044446 KENTUCKY STATE TREASURER	500.00			
44760	07/09/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	1,061.00			
44761	07/09/2012	PRINTED	039200 KSBA	10,357.86			
44762	07/09/2012	PRINTED	039242 KSMA SUMMER REFRESHER	100.00			
44763	07/09/2012	PRINTED	040400 L K TAPP & SONS, INC.	1,027.03			
44764	07/09/2012	PRINTED	044120 MARTIN FLOORING CO., INC.	3,987.00			
44765	07/09/2012	PRINTED	048752 NCIS, TREASURER	225.00			
44766	07/09/2012	PRINTED	048898 NEWS-ENTERPRISE	131.35			
44767	07/09/2012	PRINTED	049500 NORTH AMERICAN BENEFITS	497.10			

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44768	07/09/2012	PRINTED	054225 R. J. ROBERTS, INC.	29,160.33			
44769	07/09/2012	PRINTED	054910 PITNEY BOWES	1,000.00			
44770	07/09/2012	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	30.95			
44771	07/09/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,234.27			
44772	07/09/2012	PRINTED	059499 SAFARI MICRO	86.33			
44773	07/09/2012	PRINTED	057300 SCANTRON CORPORATION	23,338.80			
44774	07/09/2012	PRINTED	060300 SCHOOL SPECIALTY	3,770.40			
44775	07/09/2012	PRINTED	059055 SIGNMAKERS OF HARDIN COUN	20.00			
44776	07/09/2012	PRINTED	061265 STUDIO LC ARCHITECT	1,967.47			
44777	07/09/2012	PRINTED	031855 THE JAMESON INN OF RICHMO	595.26			
44778	07/09/2012	PRINTED	034895 TYLER MOUNTAIN WATER CO I	32.66			
44779	07/09/2012	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,618.00			
44780	07/09/2012	PRINTED	065225 UK PLTW KY	3,900.00			
44781	07/09/2012	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	179.99			
44782	07/09/2012	PRINTED	068301 XEROX CORPORATION	715.59			
171 CHECKS CASH ACCOUNT TOTAL				611,335.61	1,247.66		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
171 CHECKS	FINAL TOTAL	611,335.61	1,247.66
** END OF REPORT - Generated by Lisa Simes **			