

11/09/2012 13:13
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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
45312	10/19/2012	PRINTED	000091 AT & T MOBILITY	101.63			
45313	10/19/2012	PRINTED	007016 BRANDENBURG TELECOM, LLC		2,500.42	1012	10/31/2012
45314	10/19/2012	PRINTED	012775 CONSULTING SERVICES INC.		5,000.00	1012	10/31/2012
45315	10/19/2012	PRINTED	044447 KY STATE TREASURER	50.00			
45316	10/19/2012	PRINTED	018700 E'TOWN WATER & GAS CO		501.38	1012	10/31/2012
45317	10/19/2012	PRINTED	026701 GORDON FOOD SERVICE		20,112.23	1012	10/31/2012
45318	10/19/2012	PRINTED	027600 HARDIN COUNTY SHERIFF		2.43	1012	10/31/2012
45319	10/19/2012	PRINTED	054120 CENTURY LINK		74.36	1012	10/31/2012
45320	10/19/2012	PRINTED	033945 RACHEL'S CHALLENGE		800.00	1012	10/31/2012
45321	10/19/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA		1,762.64	1012	10/31/2012
45322	10/19/2012	PRINTED	057325 SAFESCHOOLS, LLC		2,500.00	1012	10/31/2012
45323	10/19/2012	PRINTED	065000 U S POSTAL SERVICE	8.50			
45324	10/19/2012	PRINTED	065000 U S POSTAL SERVICE		45.00	1012	10/31/2012
45325	10/19/2012	PRINTED	065000 U S POSTAL SERVICE		135.00	1012	10/31/2012
45326	10/24/2012	PRINTED	001850 AMERICAN FIDELITY - ANNUI		200.00	1012	10/31/2012
45327	10/24/2012	PRINTED	023477 CARDMEMBER SERVICE		103.46	1012	10/31/2012
45328	10/24/2012	PRINTED	018700 E'TOWN WATER & GAS CO		440.94	1012	10/31/2012
45329	10/24/2012	PRINTED	054120 CENTURY LINK		49.13	1012	10/31/2012
45330	10/24/2012	PRINTED	066401 WALMART COMMUNITY		1,402.83	1012	10/31/2012
45331	10/24/2012	PRINTED	026600 WINDSTREAM		374.44	1012	10/31/2012
45332	10/19/2012	VOID		.00			
45333	10/19/2012	VOID		.00			
45334	10/19/2012	VOID		.00			
45335	10/19/2012	VOID		.00			
45336	10/19/2012	VOID		.00			
45337	10/19/2012	VOID		.00			
45338	10/19/2012	VOID		.00			
45339	10/19/2012	VOID		.00			
45340	10/19/2012	VOID		.00			
45341	10/19/2012	VOID		.00			
45342	10/19/2012	VOID		.00			
45343	10/19/2012	VOID		.00			
45344	10/19/2012	VOID		.00			
45345	10/19/2012	VOID		.00			
45346	11/09/2012	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	4,049.00			
45347	11/09/2012	PRINTED	000200 GEORGIA HOUSE	276.45			
45348	11/09/2012	PRINTED	001288 ALL IN ONE COMMERCIAL SER	2,829.77			
45349	11/09/2012	PRINTED	002755 AMY BROWN, OT/L	2,640.00			
45350	11/09/2012	PRINTED	003425 APOLLO OIL, LLC	644.47			
45351	11/09/2012	PRINTED	004700 AWARDS CENTER, INC.	50.00			
45352	11/09/2012	PRINTED	006722 B.M.W. ACADEMY C/O FIRST	150.00			
45353	11/09/2012	PRINTED	005150 BACK HOME VENDING AND CAT	192.00			
45354	11/09/2012	PRINTED	005767 BARNES & NOBLE, INC.	65.01			
45355	11/09/2012	PRINTED	005825 BATTERIES PLUS	74.99			
45356	11/09/2012	PRINTED	006496 BLAKEY PRINTING CO.	264.00			
45357	11/09/2012	PRINTED	006535 BLUE BELL CREAMERIES, LP	1,157.04			
45358	11/09/2012	PRINTED	006800 BONNIE J YOUNG	46.08			
45359	11/09/2012	PRINTED	006984 BRENCO DOCUMENTSHREDDING	135.00			
45360	11/09/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	999.10			
45361	11/09/2012	PRINTED	007300 BRITE WHOLESale ELECTRIC	766.55			
45362	11/09/2012	PRINTED	007600 BUD'S PRODUCE	8,431.60			
45363	11/09/2012	PRINTED	008168 C & T DESIGN & EQUIPMENT	410.13			

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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
45364	11/09/2012	PRINTED	008285 CAM THERAPY SERVICES, PSC	345.00			
45365	11/09/2012	PRINTED	008340 CAMBRIDGE EDUCATIONAL SER	2,033.00			
45366	11/09/2012	PRINTED	008372 CAMCOR, INC.	535.42			
45367	11/09/2012	PRINTED	009796 CENTRAL KY BEARING & INDU	563.60			
45368	11/09/2012	PRINTED	010555 CHEMTREAT, INC.	765.00			
45369	11/09/2012	PRINTED	010685 CHICK-FIL-A	66.00			
45370	11/09/2012	PRINTED	010766 CHRIS SNYDER	440.32			
45371	11/09/2012	PRINTED	011990 COMMITTEE FOR CHILDREN	339.00			
45372	11/09/2012	PRINTED	013500 CRAIG E CURTISS, M.P.S.	640.00			
45373	11/09/2012	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	1,412.05			
45374	11/09/2012	PRINTED	013800 CRYSTAL SPRINGS BOOK CO	411.68			
45375	11/09/2012	PRINTED	014550 D-C ELEVATOR COMPANY, INC	244.90			
45376	11/09/2012	PRINTED	015199 DEBORAH DENENFELD	1,242.00			
45377	11/09/2012	PRINTED	015780 DELL MARKETING, L.P.	3,378.66			
45378	11/09/2012	PRINTED	015970 DEMCO, INC.	59.67			
45379	11/09/2012	PRINTED	016800 DON MEREDITH REPROGRAPHIC	312.00			
45380	11/09/2012	PRINTED	017440 DON'S LUMBER & HARDWARE,	73.70			
45381	11/09/2012	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
45382	11/09/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
45383	11/09/2012	PRINTED	017940 E'TOWN FLORIST	147.00			
45384	11/09/2012	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	759.64			
45385	11/09/2012	PRINTED	018200 E'TOWN PAINT & DECORATING	89.01			
45386	11/09/2012	PRINTED	018400 E'TOWN SMALL ENGINE INC.	220.02			
45387	11/09/2012	PRINTED	018700 E'TOWN WATER & GAS CO	11,676.85			
45388	11/09/2012	PRINTED	009461 EARTHGRAINS COMPANY	3,100.81			
45389	11/09/2012	PRINTED	021911 ELKHORN CROSSING SCHOOL	225.00			
45390	11/09/2012	PRINTED	022497 EXCEL CARPET & AIR DUCT C	400.00			
45391	11/09/2012	PRINTED	022524 KY COUNCIL FOR EXCEPTIONA	330.00			
45392	11/09/2012	PRINTED	022850 EXPRESS SERVICES, INC.	480.00			
45393	11/09/2012	PRINTED	022990 F & V STORAGE	360.00			
45394	11/09/2012	PRINTED	023424 FILMSOURCE	65.00			
45395	11/09/2012	PRINTED	023450 FIRST CITIZENS BANK	93,213.00			
45396	11/09/2012	PRINTED	023450 FIRST CITIZENS BANK	114,103.75			
45397	11/09/2012	PRINTED	023450 FIRST CITIZENS BANK	139,753.98			
45398	11/09/2012	PRINTED	023458 FISHER AUTO PARTS	830.40			
45399	11/09/2012	PRINTED	023650 FOLLETT LIBRARY RESOURCES	122.70			
45400	11/09/2012	PRINTED	023700 FOLLETT SOFTWARE COMPANY	265.00			
45401	11/09/2012	PRINTED	025000 GENE RAY ELECTRIC CO, INC	5,200.00			
45402	11/09/2012	PRINTED	025725 GLASS AGGREGATES, LLC	940.95			
45403	11/09/2012	PRINTED	026150 GOLDENROD DAIRY FOODS, IN	17,768.92			
45404	11/09/2012	PRINTED	026701 GORDON FOOD SERVICE	26,962.44			
45405	11/09/2012	PRINTED	026355 GREEN RIVER EDUCATIONAL C	1,925.00			
45406	11/09/2012	PRINTED	026434 GRIFFIN GATE MARRIOTT RES	309.37			
45407	11/09/2012	PRINTED	026700 GUARANTEED SECURITY SYSTE	444.00			
45408	11/09/2012	PRINTED	027423 HAMPTON INN	94.69			
45409	11/09/2012	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	215.00			
45410	11/09/2012	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	7,628.78			
45411	11/09/2012	PRINTED	029300 HIGHSMITH CO.	67.24			
45412	11/09/2012	PRINTED	029349 HILTON GARDEN INN - LEXIN	363.08			
45413	11/09/2012	PRINTED	029369 TOMMY BENNETT ORCHARDS, L	51.00			
45414	11/09/2012	PRINTED	029525 1034 LLC	142.89			
45415	11/09/2012	PRINTED	029800 HM RECEIVABLES CO LLC	744.80			

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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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45416	11/09/2012	PRINTED	009784 IRVING MATERIALS, INC.	524.00			
45417	11/09/2012	PRINTED	031360 J W PEPPER & SON, INC	737.83			
45418	11/09/2012	PRINTED	032595 JEFF LOVING	344.00			
45419	11/09/2012	PRINTED	032950 JENNI WILSON	67.60			
45420	11/09/2012	PRINTED	033700 JOHNSON CONTROLS, INC.	4,068.25			
45421	11/09/2012	PRINTED	034180 JOSHUA BROWN	144.65			
45422	11/09/2012	PRINTED	031388 JRB MANUFACTURING, LLC	96.00			
45423	11/09/2012	PRINTED	034831 JUSTIN LINE	239.64			
45424	11/09/2012	PRINTED	036610 KENTUCKY ASSOCIATION FOR	150.00			
45425	11/09/2012	PRINTED	039260 KY ASSOCIATION OF SCHOOL	70.00			
45426	11/09/2012	PRINTED	036305 KELVIN LP	105.00			
45427	11/09/2012	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	170.00			
45428	11/09/2012	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	2,088.64			
45429	11/09/2012	PRINTED	025130 KENTUCKY READING ASSOCIAT	240.00			
45430	11/09/2012	PRINTED	037000 KENTUCKY SCHOOL SERVICE	41.23			
45431	11/09/2012	PRINTED	038000 KENTUCKY UTILITIES CO	31,775.20			
45432	11/09/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,106.81			
45433	11/09/2012	PRINTED	038180 KERR OFFICE GROUP	2,462.64			
45434	11/09/2012	PRINTED	038200 KET	145.00			
45435	11/09/2012	PRINTED	026901 KEYSTOPS, LLC	11,476.22			
45436	11/09/2012	PRINTED	038704 KIM VERTREES	238.63			
45437	11/09/2012	PRINTED	039000 KOORSEN FIRE & SECURITY I	353.95			
45438	11/09/2012	PRINTED	039090 KRISTIN WILLETT	223.42			
45439	11/09/2012	PRINTED	039200 KSBA	1,150.00			
45440	11/09/2012	PRINTED	040400 L K TAPP & SONS, INC.	291.55			
45441	11/09/2012	PRINTED	040570 LAKESHORE LEARNING MATERI	2,320.39			
45442	11/09/2012	PRINTED	041761 LENOVO (UNITED STATES) IN	319.99			
45443	11/09/2012	PRINTED	041910 LIBRARY VIDEO COMPANY	298.96			
45444	11/09/2012	PRINTED	042740 LISA MUDD	44.27			
45445	11/09/2012	PRINTED	042779 LORINDA JONES	262.50			
45446	11/09/2012	PRINTED	042900 LOWE'S COMPANIES, INC.	800.95			
45447	11/09/2012	PRINTED	058259 MAKE MUSIC	189.95			
45448	11/09/2012	PRINTED	043791 MARIE PIKE	358.72			
45449	11/09/2012	PRINTED	045100 MASTERS' SUPPLY, INC.	782.01			
45450	11/09/2012	PRINTED	045240 MAYER-JOHNSON LLC	254.95			
45451	11/09/2012	PRINTED	045908 MELISSA BUTLER	117.40			
45452	11/09/2012	PRINTED	045937 MEREDITH & SON GLASS	26.62			
45453	11/09/2012	PRINTED	046000 MICHAEL SELVITELLE	145.60			
45454	11/09/2012	PRINTED	046090 MICRO-ANALYTICS, INC.	660.00			
45455	11/09/2012	PRINTED	046500 MODERN SUPPLY CO., INC.	16.80			
45456	11/09/2012	PRINTED	046820 MOORE'S MAINTENANCE SERVI	570.00			
45457	11/09/2012	PRINTED	047820 NAPA AUTO PARTS	96.46			
45458	11/09/2012	PRINTED	047500 NASCO	177.44			
45459	11/09/2012	PRINTED	047175 NCR CORPORATION	299.24			
45460	11/09/2012	PRINTED	048898 NEWS-ENTERPRISE	2,181.00			
45461	11/09/2012	PRINTED	049500 NORTH AMERICAN BENEFITS	513.60			
45462	11/09/2012	PRINTED	049600 NATIONAL SCIENCE TEACHERS	245.00			
45463	11/09/2012	PRINTED	049700 OFFICE MAX	1,005.82			
45464	11/09/2012	PRINTED	049700 OFFICE MAX	3,393.62			
45465	11/09/2012	PRINTED	049800 OHIO VALLEY ACADEMIC LEAG	720.00			
45466	11/09/2012	PRINTED	050130 ORIENTAL TRADING COMPANY,	64.24			
45467	11/09/2012	PRINTED	050595 OWEN WATER CONDITIONING,	589.07			

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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
45468	11/09/2012	PRINTED	051300 PC MAGAZINE	33.97			
45469	11/09/2012	PRINTED	051485 PEPSI BEVERAGES	2,091.35			
45470	11/09/2012	PRINTED	053058 POSITIVE PROMOTIONS	342.85			
45471	11/09/2012	PRINTED	053260 PREMIER SCHOOL AGENDAS, I	110.88			
45472	11/09/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC	631.00			
45473	11/09/2012	PRINTED	054120 CENTURY LINK	23.65			
45474	11/09/2012	PRINTED	033945 RACHEL'S CHALLENGE	1,200.00			
45475	11/09/2012	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	31,067.31			
45476	11/09/2012	PRINTED	023410 REALLY GOOD STUFF, INC.	151.57			
45477	11/09/2012	PRINTED	054920 RESOURCES FOR EDUCATORS,	228.50			
45478	11/09/2012	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	124.95			
45479	11/09/2012	PRINTED	055490 ROBERT BROOKE & ASSOCIATE	406.63			
45480	11/09/2012	PRINTED	056185 ROTARY CLUB OF HARDIN COU	130.00			
45481	11/09/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,812.64			
45482	11/09/2012	PRINTED	059499 SAFARI MICRO	5,985.71			
45483	11/09/2012	PRINTED	056731 SAM GORE	640.00			
45484	11/09/2012	PRINTED	057075 SARCOM, INC.	473.70			
45485	11/09/2012	PRINTED	057300 SCANTRON CORPORATION	420.12			
45486	11/09/2012	PRINTED	060300 SCHOOL SPECIALTY	3,810.78			
45487	11/09/2012	PRINTED	058140 SEXAUER	1,035.38			
45488	11/09/2012	PRINTED	058239 SHEILA LEWIS	35.09			
45489	11/09/2012	PRINTED	058900 SHUMAKER'S INC.	49.00			
45490	11/09/2012	PRINTED	060200 SOUTHERN FOODS INC.	1,458.82			
45491	11/09/2012	PRINTED	060400 SOUTHERN STATES	308.21			
45492	11/09/2012	PRINTED	061005 STEPHENSON FARM & NURSERY	1,705.25			
45493	11/09/2012	PRINTED	061015 STEVE SMALLWOOD	80.16			
45494	11/09/2012	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	1,135.00			
45495	11/09/2012	PRINTED	042849 TAMMY LEDFORD	88.32			
45496	11/09/2012	PRINTED	062848 TBF - TOM BROCK	541.28			
45497	11/09/2012	PRINTED	004263 THE ATLAS COMPANIES	110.00			
45498	11/09/2012	PRINTED	063225 CCLD	40.00			
45499	11/09/2012	PRINTED	026860 THE HON COMPANY	3,951.68			
45500	11/09/2012	PRINTED	048938 THE NEXT STEP COUNSELING	50.00			
45501	11/09/2012	PRINTED	064960 THE UPS STORE	196.16			
45502	11/09/2012	PRINTED	064085 THE WEB GUYS, INC	339.00			
45503	11/09/2012	PRINTED	064554 TRACEY BLACK	96.00			
45504	11/09/2012	PRINTED	034895 TYLER MOUNTAIN WATER CO I	50.29			
45505	11/09/2012	PRINTED	065000 U S POSTAL SERVICE	360.00			
45506	11/09/2012	PRINTED	065200 UHL TRUCK SALES	4,338.50			
45507	11/09/2012	PRINTED	065225 UK PLTW KY	520.00			
45508	11/09/2012	PRINTED	064595 UNITED MECHANICAL INC	1,457.50			
45509	11/09/2012	PRINTED	065560 UNITED RENTALS (NORTH AME	277.14			
45510	11/09/2012	PRINTED	064955 USI EDUCATION & GOVERNMEN	317.09			
45511	11/09/2012	PRINTED	067889 WILLIS KLEIN, INC.	671.25			
45512	11/09/2012	PRINTED	026600 WINDSTREAM	1,441.05			
45513	11/09/2012	PRINTED	018825 WINWHOLESALE	285.83			
45514	11/09/2012	PRINTED	067941 WISE CONTRACTING LLC	580.00			
45515	11/09/2012	PRINTED	021802 WORKWELL, LLC	2,417.00			
45516	11/09/2012	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	179.99			
45517	11/09/2012	PRINTED	068301 XEROX CORPORATION	7,511.76			
206 CHECKS CASH ACCOUNT TOTAL				622,842.26	36,004.26		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
206 CHECKS	FINAL TOTAL	622,842.26	36,004.26
** END OF REPORT - Generated by Lisa Simes **			