

12/07/2012 14:43
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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
45518	11/21/2012	PRINTED	000091 AT & T MOBILITY		213.48	1112	11/30/2012
45519	11/21/2012	PRINTED	000044 BP		130.00	1112	11/30/2012
45520	11/21/2012	PRINTED	010766 CHRIS SNYDER		390.04	1112	11/30/2012
45521	11/21/2012	PRINTED	018700 E'TOWN WATER & GAS CO		546.29	1112	11/30/2012
45522	11/21/2012	PRINTED	022850 EXPRESS SERVICES, INC.		768.00	1112	11/30/2012
45523	11/21/2012	PRINTED	026701 GORDON FOOD SERVICE		9,544.68	1112	11/30/2012
45524	11/21/2012	PRINTED	038180 KERR OFFICE GROUP		1,920.24	1112	11/30/2012
45525	11/21/2012	PRINTED	054120 CENTURY LINK		83.03	1112	11/30/2012
45526	11/21/2012	PRINTED	055745 ROBY'S COUNTRY GARDENS, I	607.00			
45527	11/21/2012	PRINTED	062848 TBF - TOM BROCK		175.95	1112	11/30/2012
45528	11/21/2012	PRINTED	048938 THE NEXT STEP COUNSELING		50.00	1112	11/30/2012
45529	11/21/2012	PRINTED	064554 TRACEY BLACK	35.86			
45530	11/21/2012	PRINTED	065000 U S POSTAL SERVICE	180.00			
45531	11/21/2012	PRINTED	026600 WINDSTREAM		557.29	1112	11/30/2012
45533	12/07/2012	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	4,202.00			
45534	12/07/2012	PRINTED	000200 GEORGIA HOUSE	449.95			
45535	12/07/2012	PRINTED	001283 AIR COMPRESSOR SERVICE	230.00			
45536	12/07/2012	PRINTED	001288 ALL IN ONE COMMERCIAL SER	2,557.30			
45537	12/07/2012	PRINTED	002755 AMY BROWN, OT/L	3,090.00			
45538	12/07/2012	PRINTED	003855 ASHA C/O SUNTRUST BANK	675.00			
45539	12/07/2012	PRINTED	004296 AUGUST MOON BASKETRY	46.19			
45540	12/07/2012	PRINTED	004700 AWARDS CENTER, INC.	60.00			
45541	12/07/2012	PRINTED	004780 B.C. CONCRETE, LLC	4,750.00			
45542	12/07/2012	PRINTED	006722 B.M.W. ACADEMY C/O FIRST	87.50			
45543	12/07/2012	PRINTED	005150 BACK HOME VENDING AND CAT	637.10			
45544	12/07/2012	PRINTED	006260 BETH MATHER	110.02			
45545	12/07/2012	PRINTED	006496 BLAKEY PRINTING CO.	323.40			
45546	12/07/2012	PRINTED	006535 BLUE BELL CREAMERIES, LP	301.44			
45547	12/07/2012	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	994.10			
45548	12/07/2012	PRINTED	007300 BRITE WHOLESALE ELECTRIC	827.87			
45549	12/07/2012	PRINTED	007600 BUD'S PRODUCE	4,355.66			
45550	12/07/2012	PRINTED	008285 CAM THERAPY SERVICES, PSC	300.00			
45551	12/07/2012	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	1,500.00			
45552	12/07/2012	PRINTED	023477 CARDMEMBER SERVICE	921.63			
45553	12/07/2012	PRINTED	008725 CARLA KUHN	63.36			
45554	12/07/2012	PRINTED	008780 CARNEGIE LEARNING	2,617.50			
45555	12/07/2012	PRINTED	009796 CENTRAL KY BEARING & INDU	807.74			
45556	12/07/2012	PRINTED	010555 CHEMTREAT, INC.	765.00			
45557	12/07/2012	PRINTED	010685 CHICK-FIL-A	60.00			
45558	12/07/2012	PRINTED	010766 CHRIS SNYDER	28.80			
45559	12/07/2012	PRINTED	013500 CRAIG E CURTISS, M.P.S.	1,136.00			
45560	12/07/2012	PRINTED	013800 CRYSTAL SPRINGS BOOK CO	229.67			
45561	12/07/2012	PRINTED	014300 CURNEAL & HIGNITE INSURAN	2,964.00			
45562	12/07/2012	PRINTED	014730 DATA LINK COMMUNICATIONS	10,898.57			
45563	12/07/2012	PRINTED	015625 DeBRA-KUEMPEL INC	2,567.31			
45564	12/07/2012	PRINTED	015780 DELL MARKETING, L.P.	19,784.18			
45565	12/07/2012	PRINTED	015977 DENISE MORGAN	105.83			
45566	12/07/2012	PRINTED	016232 DIESEL INJECTION SERVICE	913.29			
45567	12/07/2012	PRINTED	016800 DON MEREDITH REPROGRAPHIC	174.29			
45568	12/07/2012	PRINTED	017010 DOUBLE TREE GUEST SUITES	116.63			
45569	12/07/2012	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
45570	12/07/2012	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	875.00			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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
45571	12/07/2012	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
45572	12/07/2012	PRINTED	017940 E'TOWN FLORIST	89.00			
45573	12/07/2012	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	689.14			
45574	12/07/2012	PRINTED	018500 E'TOWN SPORTING GOODS, IN	45.00			
45575	12/07/2012	PRINTED	018700 E'TOWN WATER & GAS CO	15,523.44			
45576	12/07/2012	PRINTED	009461 EARTHGRAINS COMPANY	958.36			
45577	12/07/2012	PRINTED	019500 EBOE SCHOOL FOOD SERVICE	5.40			
45578	12/07/2012	PRINTED	022850 EXPRESS SERVICES, INC.	288.00			
45579	12/07/2012	PRINTED	022850 EXPRESS SERVICES, INC.	480.00			
45580	12/07/2012	PRINTED	023450 FIRST CITIZENS BANK	2,340.25			
45581	12/07/2012	PRINTED	023450 FIRST CITIZENS BANK	2,951.05			
45582	12/07/2012	PRINTED	023450 FIRST CITIZENS BANK	3,376.77			
45583	12/07/2012	PRINTED	023458 FISHER AUTO PARTS	40.48			
45584	12/07/2012	PRINTED	023650 FOLLETT LIBRARY RESOURCES	3,219.75			
45585	12/07/2012	PRINTED	023700 FOLLETT SOFTWARE COMPANY	4,920.00			
45586	12/07/2012	PRINTED	024672 AL J. SCHNEIDER COMPANY	303.80			
45587	12/07/2012	PRINTED	024680 GARRETT BOOK CO	1,007.75			
45588	12/07/2012	PRINTED	024900 GAYLA BARNARD	56.16			
45589	12/07/2012	PRINTED	026150 GOLDENROD DAIRY FOODS, IN	8,735.48			
45590	12/07/2012	PRINTED	026701 GORDON FOOD SERVICE	15,446.06			
45591	12/07/2012	PRINTED	026355 GREEN RIVER EDUCATIONAL C	3,593.05			
45592	12/07/2012	PRINTED	027568 HARDIN CO COOP EXTENSION	39.00			
45593	12/07/2012	PRINTED	027600 HARDIN COUNTY SHERIFF	51,866.86			
45594	12/07/2012	PRINTED	028800 HELEN WHEATLEY	153.60			
45595	12/07/2012	PRINTED	029295 HIGHLAND SOD FARMS INC	336.00			
45596	12/07/2012	PRINTED	029355 HOBBY HORSE WISCONSIN, IN	715.84			
45597	12/07/2012	PRINTED	029525 1034 LLC	34.96			
45598	12/07/2012	PRINTED	029800 HM RECEIVABLES CO LLC	8,972.88			
45599	12/07/2012	PRINTED	030885 IDENT-A-KID SERVICES OF A	160.80			
45600	12/07/2012	PRINTED	031360 J W PEPPER & SON, INC	329.98			
45601	12/07/2012	PRINTED	032171 JARROD HURST	5.98			
45602	12/07/2012	PRINTED	032900 JENKINS-ESSEX, INC.	27,075.00			
45603	12/07/2012	PRINTED	032950 JENNI WILSON	56.72			
45604	12/07/2012	PRINTED	033030 JENNIFER FULFORD	25.00			
45605	12/07/2012	PRINTED	033700 JOHNSON CONTROLS, INC.	184.64			
45606	12/07/2012	PRINTED	034826 JUNIOR LIBRARY GUILD	855.00			
45607	12/07/2012	PRINTED	035690 KASA	195.00			
45608	12/07/2012	PRINTED	036130 KCA	190.00			
45609	12/07/2012	PRINTED	036270 KELLI BUSH	169.41			
45610	12/07/2012	PRINTED	036283 KELLY GRAHAM	257.00			
45611	12/07/2012	PRINTED	036600 KY ASSOC FOR ACADEMIC COM	101.95			
45612	12/07/2012	PRINTED	048800 KENTUCKY CLASSIFIED NETWO	1,173.60			
45613	12/07/2012	PRINTED	037000 KENTUCKY SCHOOL SERVICE	57.45			
45614	12/07/2012	PRINTED	037200 KENTUCKY STATE TREASURER	1,000.00			
45615	12/07/2012	PRINTED	038000 KENTUCKY UTILITIES CO	30,723.32			
45616	12/07/2012	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,741.96			
45617	12/07/2012	PRINTED	038180 KERR OFFICE GROUP	1,681.42			
45618	12/07/2012	PRINTED	026901 KEYSTOPS, LLC	10,528.15			
45619	12/07/2012	PRINTED	015978 KIM HARTLAGE	27.92			
45620	12/07/2012	PRINTED	038704 KIM VERTREES	7.20			
45621	12/07/2012	PRINTED	038900 KNIGHT'S MECHANICAL LLC	413.60			
45622	12/07/2012	PRINTED	039088 KRISTIN FROEDGE	105.60			

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PG 3
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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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45623	12/07/2012	PRINTED	039100 MID-SOUTH CUSTOMER CHARGE	590.07			
45624	12/07/2012	PRINTED	039200 KSBA	300.00			
45625	12/07/2012	PRINTED	040000 KY SCIENCE & TECHNOLOGY C	50.00			
45626	12/07/2012	PRINTED	040400 L K TAPP & SONS, INC.	110.59			
45627	12/07/2012	PRINTED	040570 LAKESHORE LEARNING MATERI	126.84			
45628	12/07/2012	PRINTED	041487 LEARNING SHOP	200.00			
45629	12/07/2012	PRINTED	042779 LORINDA JONES	262.50			
45630	12/07/2012	PRINTED	042900 LOWE'S COMPANIES, INC.	931.57			
45631	12/07/2012	PRINTED	043059 LYNN IMAGING	65.38			
45632	12/07/2012	PRINTED	043600 MARCI KAUFFELD	220.23			
45633	12/07/2012	PRINTED	043791 MARIE PIKE	122.88			
45634	12/07/2012	PRINTED	045100 MASTERS' SUPPLY, INC.	87.77			
45635	12/07/2012	PRINTED	045937 MEREDITH & SON GLASS	40.20			
45636	12/07/2012	PRINTED	046500 MODERN SUPPLY CO., INC.	16.80			
45637	12/07/2012	PRINTED	046820 MOORE'S MAINTENANCE SERVI	390.00			
45638	12/07/2012	PRINTED	047820 NAPA AUTO PARTS	83.06			
45639	12/07/2012	PRINTED	026006 NCS PEARSON, INC.	100.00			
45640	12/07/2012	PRINTED	049500 NORTH AMERICAN BENEFITS	515.84			
45641	12/07/2012	PRINTED	049604 NSAN, INC	1,010.00			
45642	12/07/2012	PRINTED	049590 NATIONAL SCHOOL BOARDS AS	725.00			
45643	12/07/2012	PRINTED	049700 OFFICE MAX	3,995.33			
45644	12/07/2012	PRINTED	050130 ORIENTAL TRADING COMPANY,	157.06			
45645	12/07/2012	PRINTED	050286 PAMELA HAIRE	124.80			
45646	12/07/2012	PRINTED	050820 PATTY GOHMAN	35.04			
45647	12/07/2012	PRINTED	051485 PEPSI BEVERAGES	491.90			
45648	12/07/2012	PRINTED	053737 PROJECT LEAD THE WAY, INC	18,774.82			
45649	12/07/2012	PRINTED	054060 QUICK AND COLEMAN, PLLC	512.00			
45650	12/07/2012	PRINTED	054120 CENTURY LINK	116.03			
45651	12/07/2012	PRINTED	054300 RADIO COMMUNICATIONS SYST	40.00			
45652	12/07/2012	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	20,224.00			
45653	12/07/2012	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	63.90			
45654	12/07/2012	PRINTED	055000 RIDGEWAY DISTRIBUTORS	1,422.79			
45655	12/07/2012	PRINTED	056284 ROY HARNED	300.00			
45656	12/07/2012	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	1,917.64			
45657	12/07/2012	PRINTED	059499 SAFARI MICRO	474.86			
45658	12/07/2012	PRINTED	056731 SAM GORE	320.00			
45659	12/07/2012	PRINTED	057075 SARCOM, INC.	1,092.25			
45660	12/07/2012	PRINTED	057400 SCHOLASTIC INC	100.58			
45661	12/07/2012	PRINTED	057505 SCHOLASTIC MAGAZINES	64.40			
45662	12/07/2012	PRINTED	060300 SCHOOL SPECIALTY	1,871.41			
45663	12/07/2012	PRINTED	058296 SHELLY FOSTER	105.83			
45664	12/07/2012	PRINTED	059355 SKIPPERS POOL & SPA SERVI	169.95			
45665	12/07/2012	PRINTED	059358 THOMAS R. SMALLWOOD	900.00			
45666	12/07/2012	PRINTED	059960 SOUNDZABOUND	282.00			
45667	12/07/2012	PRINTED	060400 SOUTHERN STATES	125.80			
45668	12/07/2012	PRINTED	060598 STAFF DEVELOPMENT FOR EDU	698.00			
45669	12/07/2012	PRINTED	061015 STEVE SMALLWOOD	234.24			
45670	12/07/2012	PRINTED	061040 STEVE SPANGLER SCIENCE	54.97			
45671	12/07/2012	PRINTED	061780 SUPER DUPER PUBLICATIONS	97.35			
45672	12/07/2012	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	508.00			
45673	12/07/2012	PRINTED	062211 SUSAN RYAN	230.76			
45674	12/07/2012	PRINTED	048938 THE NEXT STEP COUNSELING	300.00			

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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
45675	12/07/2012	PRINTED	064960 THE UPS STORE	28.12			
45676	12/07/2012	PRINTED	064085 THE WEB GUYS, INC	19.80			
45677	12/07/2012	PRINTED	064554 TRACEY BLACK	4.80			
45678	12/07/2012	PRINTED	064640 TRIARCO ARTS & CRAFTS, IN	301.75			
45679	12/07/2012	PRINTED	064677 TRIUMPH COLLEGE ADMISSION	1,335.90			
45680	12/07/2012	PRINTED	055562 TRUCK PARTS AND SERVICE,	43.30			
45681	12/07/2012	PRINTED	063212 TSA	150.00			
45682	12/07/2012	PRINTED	065000 U S POSTAL SERVICE	190.00			
45683	12/07/2012	PRINTED	065200 UHL TRUCK SALES	712.08			
45684	12/07/2012	PRINTED	065475 UNITED ART AND EDUCATION	48.27			
45685	12/07/2012	PRINTED	065560 UNITED RENTALS (NORTH AME	49.19			
45686	12/07/2012	PRINTED	064942 UNIVERSITY OF CALIFORNIA,	26.45			
45687	12/07/2012	PRINTED	066401 WALMART COMMUNITY	689.63			
45688	12/07/2012	PRINTED	026600 WINDSTREAM	1,445.44			
45689	12/07/2012	PRINTED	018825 WINWHOLESALE	873.17			
45690	12/07/2012	PRINTED	021802 WORKWELL, LLC	423.00			
45691	12/07/2012	PRINTED	066387 WQXE FM 98.3	93.00			
45692	12/07/2012	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	359.98			
45693	12/07/2012	PRINTED	068301 XEROX CORPORATION	3,414.22			
45694	12/07/2012	PRINTED	068400 ZEE MEDICAL SERVICE	135.00			
176 CHECKS CASH ACCOUNT TOTAL				348,262.91	14,379.00		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
176 CHECKS	FINAL TOTAL	348,262.91	14,379.00

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