

01/10/2013 15:01
9152lsim

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
45695	12/13/2012	PRINTED	003875 ASBURY COLLEGE	500.00			
45696	12/13/2012	PRINTED	006123 BELLARMINE UNIVERSITY	1,500.00			
45697	12/13/2012	PRINTED	006095 BELMONT UNIVERSITY	1,500.00			
45698	12/13/2012	PRINTED	008381 CAMPBELLSVILLE UNIVERSITY	500.00			
45699	12/13/2012	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	500.00			
45700	12/13/2012	PRINTED	017450 ELIZABETHTOWN COMMUNITY &	1,000.00			
45701	12/13/2012	PRINTED	021149 ELIZABETHTOWN BAND BOOSTE	607.00			
45702	12/13/2012	PRINTED	022850 EXPRESS SERVICES, INC.		480.00	1212	12/31/2012
45703	12/13/2012	PRINTED	022990 F & V STORAGE		240.00	1212	12/31/2012
45704	12/13/2012	PRINTED	025515 GEORGETOWN COLLEGE	500.00			
45705	12/13/2012	PRINTED	025515 GEORGETOWN COLLEGE	500.00			
45706	12/13/2012	PRINTED	026701 GORDON FOOD SERVICE		12,311.72	1212	12/31/2012
45707	12/13/2012	PRINTED	038055 KENTUCKY WESLEYAN COLLEGE	1,500.00			
45708	12/13/2012	PRINTED	042625 LINDSEY WILSON COLLEGE	1,500.00			
45709	12/13/2012	PRINTED	049520 NORTHERN KENTUCKY UNIVERS	500.00			
45710	12/13/2012	PRINTED	056284 ROY HARNED		350.00	1212	12/31/2012
45711	12/13/2012	PRINTED	064585 TRANSYLVANIA UNIVERSITY	500.00			
45712	12/13/2012	PRINTED	064920 UNIVERSITY OF KENTUCKY	250.00			
45713	12/13/2012	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
45714	12/13/2012	PRINTED	064920 UNIVERSITY OF KENTUCKY	500.00			
45715	12/13/2012	PRINTED	064943 UNIVERSITY OF LOUISVILLE	500.00			
45716	12/13/2012	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
45717	12/13/2012	PRINTED	064943 UNIVERSITY OF LOUISVILLE	1,000.00			
45718	12/13/2012	PRINTED	067100 WESTERN KY UNIVERSITY	500.00			
45719	12/13/2012	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
45720	12/13/2012	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
45721	12/13/2012	PRINTED	067100 WESTERN KY UNIVERSITY	750.00			
45722	12/28/2012	PRINTED	000091 AT & T MOBILITY	102.51			
45723	12/28/2012	PRINTED	023477 CARDMEMBER SERVICE	1,317.64			
45724	12/28/2012	PRINTED	018700 E'TOWN WATER & GAS CO	2,322.95			
45725	12/28/2012	PRINTED	021600 ELIZABETHTOWN HIGH SCHOOL	200.00			
45726	12/28/2012	PRINTED	022850 EXPRESS SERVICES, INC.	1,254.00			
45727	12/28/2012	PRINTED	026701 GORDON FOOD SERVICE	11,961.80			
45728	12/28/2012	PRINTED	038000 KENTUCKY UTILITIES CO	45.12			
45729	12/28/2012	PRINTED	049500 NORTH AMERICAN BENEFITS	507.60			
45730	12/28/2012	PRINTED	052401 PITNEY BOWES CREDIT CORPO	243.00			
45731	12/28/2012	PRINTED	054120 CENTURY LINK	168.66			
45732	12/28/2012	PRINTED	057900 SEARS COMMERCIAL ONE	548.61			
45733	12/28/2012	PRINTED	066401 WALMART COMMUNITY	1,296.96			
45734	12/28/2012	PRINTED	067100 WESTERN KY UNIVERSITY	250.00			
45735	12/28/2012	PRINTED	026600 WINDSTREAM	385.79			
45736	01/10/2013	PRINTED	016035 5253 DESIGN GROUP, P.S.C.	4,049.00			
45737	01/10/2013	PRINTED	001285 ALLIANT INTERGRATORS INC	1,320.10			
45738	01/10/2013	PRINTED	002755 AMY BROWN, OT/L	1,110.00			
45739	01/10/2013	PRINTED	003500 APPLE COMPUTER, INC.	1,284.00			
45740	01/10/2013	PRINTED	004700 AWARDS CENTER, INC.	77.50			
45741	01/10/2013	PRINTED	005767 BARNES & NOBLE, INC.	314.18			
45742	01/10/2013	PRINTED	006277 BETSY BEACH	72.90			
45743	01/10/2013	PRINTED	006496 BLAKEY PRINTING CO.	473.50			
45744	01/10/2013	PRINTED	006535 BLUE BELL CREAMERIES, LP	668.70			
45745	01/10/2013	PRINTED	006635 BLUEGRASS RECREATIONAL PR	4,107.10			
45746	01/10/2013	PRINTED	007205 BRENNTAG MID-SOUTH, INC.	577.10			

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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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45747	01/10/2013	PRINTED	007300 BRITE WHOLESALE ELECTRIC	1,593.59			
45748	01/10/2013	PRINTED	007600 BUD'S PRODUCE	3,423.67			
45749	01/10/2013	PRINTED	008285 CAM THERAPY SERVICES, PSC	495.00			
45750	01/10/2013	PRINTED	009796 CENTRAL KY BEARING & INDU	45.22			
45751	01/10/2013	PRINTED	010555 CHEMTREAT, INC.	765.00			
45752	01/10/2013	PRINTED	010766 CHRIS SNYDER	19.20			
45753	01/10/2013	PRINTED	011332 CLASSROOM FRIENDLY SUPPLI	24.99			
45754	01/10/2013	PRINTED	011584 COLLEAGUES ON CALL	57.44			
45755	01/10/2013	PRINTED	011800 COLONIAL INTERIORS, INC.	43.93			
45756	01/10/2013	PRINTED	012915 CORA WOOD	268.08			
45757	01/10/2013	PRINTED	013400 COURIER JOURNAL	216.02			
45758	01/10/2013	PRINTED	013500 CRAIG E CURTISS, M.P.S.	336.00			
45759	01/10/2013	PRINTED	013542 CREATIVE IMAGE TECHNOLOGI	547.00			
45760	01/10/2013	PRINTED	014550 D-C ELEVATOR COMPANY, INC	675.00			
45761	01/10/2013	PRINTED	014730 DATA LINK COMMUNICATIONS	380.00			
45762	01/10/2013	PRINTED	015780 DELL MARKETING, L.P.	2,232.71			
45763	01/10/2013	PRINTED	015970 DEMCO, INC.	196.95			
45764	01/10/2013	PRINTED	016365 DISCOUNT MAGAZINE SUBSCRI	431.48			
45765	01/10/2013	PRINTED	016945 DONALD YERKES	52.00			
45766	01/10/2013	PRINTED	017293 DUPLICATOR SALES & SERVIC	45.40			
45767	01/10/2013	PRINTED	017800 E'TOWN ELECTRIC SERVICE I	352.01			
45768	01/10/2013	PRINTED	017900 E'TOWN EXTERMINATING CO.,	516.00			
45769	01/10/2013	PRINTED	018000 E'TOWN LAUNDRY CO., INC.	437.50			
45770	01/10/2013	PRINTED	018200 E'TOWN PAINT & DECORATING	41.56			
45771	01/10/2013	PRINTED	018500 E'TOWN SPORTING GOODS, IN	124.10			
45772	01/10/2013	PRINTED	018700 E'TOWN WATER & GAS CO	18,038.17			
45773	01/10/2013	PRINTED	009461 EARTHGRAINS COMPANY	867.58			
45774	01/10/2013	PRINTED	022350 ETA HAND2MIND	951.55			
45775	01/10/2013	PRINTED	022990 F & V STORAGE	240.00			
45776	01/10/2013	PRINTED	023295 FASTENAL COMPANY	45.68			
45777	01/10/2013	PRINTED	023440 FIRST CHRISTIAN CHURCH AF	96.00			
45778	01/10/2013	PRINTED	023450 FIRST CITIZENS BANK	222,614.71			
45779	01/10/2013	PRINTED	023458 FISHER AUTO PARTS	375.42			
45780	01/10/2013	PRINTED	023650 FOLLETT LIBRARY RESOURCES	778.55			
45781	01/10/2013	PRINTED	024650 G M GLASS & MIRROR	632.37			
45782	01/10/2013	PRINTED	026150 GOLDENROD DAIRY FOODS, IN	6,528.30			
45783	01/10/2013	PRINTED	026355 GREEN RIVER EDUCATIONAL C	225.00			
45784	01/10/2013	PRINTED	027580 HARDIN CO BOARD OF EDUCAT	450.00			
45785	01/10/2013	PRINTED	027600 HARDIN COUNTY SHERIFF	4,688.38			
45786	01/10/2013	PRINTED	027839 HARLAND TECHNOLOGY SERVIC	541.00			
45787	01/10/2013	PRINTED	029100 HERB JONES CHEVROLET	460.00			
45788	01/10/2013	PRINTED	029525 1034 LLC	138.13			
45789	01/10/2013	PRINTED	030000 HUB CITY PRINTING, INC.	175.00			
45790	01/10/2013	PRINTED	031360 J W PEPPER & SON, INC	200.00			
45791	01/10/2013	PRINTED	032681 JEFFERSON COUNTY HIGH SCH	70.00			
45792	01/10/2013	PRINTED	032950 JENNI WILSON	24.00			
45793	01/10/2013	PRINTED	033185 JO LAISY	30.00			
45794	01/10/2013	PRINTED	033700 JOHNSON CONTROLS, INC.	4,068.25			
45795	01/10/2013	PRINTED	034826 JUNIOR LIBRARY GUILD	549.00			
45796	01/10/2013	PRINTED	038000 KENTUCKY UTILITIES CO	30,389.94			
45797	01/10/2013	PRINTED	038100 KENWAY DISTRIBUTORS, INC.	2,218.80			
45798	01/10/2013	PRINTED	038180 KERR OFFICE GROUP	3,574.45			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45799	01/10/2013	PRINTED	026901 KEYSTOPS, LLC	5,632.78			
45800	01/10/2013	PRINTED	026901 KEYSTOPS, LLC	2,998.74			
45801	01/10/2013	PRINTED	038704 KIM VERTREES	4.80			
45802	01/10/2013	PRINTED	039000 KOORSEN FIRE & SECURITY I	473.75			
45803	01/10/2013	PRINTED	039200 KSBA	410.00			
45804	01/10/2013	PRINTED	039360 KY ASSN OF ASSESSMENT COO	250.00			
45805	01/10/2013	PRINTED	040400 L K TAPP & SONS, INC.	109.97			
45806	01/10/2013	PRINTED	041910 LIBRARY VIDEO COMPANY	81.70			
45807	01/10/2013	PRINTED	042779 LORINDA JONES	210.00			
45808	01/10/2013	PRINTED	042900 LOWE'S COMPANIES, INC.	184.14			
45809	01/10/2013	PRINTED	043791 MARIE PIKE	88.32			
45810	01/10/2013	PRINTED	045100 MASTERS' SUPPLY, INC.	97.50			
45811	01/10/2013	PRINTED	045825 MCKINNEY LOCKSMITH SERVIC	123.20			
45812	01/10/2013	PRINTED	046368 MINDWARE	50.09			
45813	01/10/2013	PRINTED	046500 MODERN SUPPLY CO., INC.	21.00			
45814	01/10/2013	PRINTED	046820 MOORE'S MAINTENANCE SERVI	420.00			
45815	01/10/2013	PRINTED	047820 NAPA AUTO PARTS	267.01			
45816	01/10/2013	PRINTED	026006 NCS PEARSON, INC.	71.00			
45817	01/10/2013	PRINTED	048756 NETCHEMIA, LLC	1,470.00			
45818	01/10/2013	PRINTED	048898 NEWS-ENTERPRISE	548.00			
45819	01/10/2013	PRINTED	049700 OFFICE MAX	2,099.42			
45820	01/10/2013	PRINTED	050130 ORIENTAL TRADING COMPANY,	612.15			
45821	01/10/2013	PRINTED	047855 PARTY PLUS	260.99			
45822	01/10/2013	PRINTED	051485 PEPSI BEVERAGES	384.76			
45823	01/10/2013	PRINTED	051635 PERSONAL COMPUTER SYSTEMS	11,191.00			
45824	01/10/2013	PRINTED	051890 PHILLIP CHERRY	2,000.00			
45825	01/10/2013	PRINTED	053737 PROJECT LEAD THE WAY, INC	5,364.08			
45826	01/10/2013	PRINTED	054060 QUICK AND COLEMAN, PLLC	224.00			
45827	01/10/2013	PRINTED	054215 RBS DESIGN GROUP ARCHITEC	26,705.14			
45828	01/10/2013	PRINTED	054690 RECORDED BOOKS, LLC	780.00			
45829	01/10/2013	PRINTED	054910 PITNEY BOWES	1,000.00			
45830	01/10/2013	PRINTED	054997 RIDE-WRIGHT TIRE, INC.	87.50			
45831	01/10/2013	PRINTED	001264 RUMPKE CONSOLIDATED COMPA	230.21			
45832	01/10/2013	PRINTED	059499 SAFARI MICRO	869.58			
45833	01/10/2013	PRINTED	056731 SAM GORE	320.00			
45834	01/10/2013	PRINTED	057075 SARCOM, INC.	1,579.90			
45835	01/10/2013	PRINTED	057300 SCANTRON CORPORATION	620.25			
45836	01/10/2013	PRINTED	030707 SCHOOL NUTRITION ASSOCIAT	747.50			
45837	01/10/2013	PRINTED	060300 SCHOOL SPECIALTY	854.42			
45838	01/10/2013	PRINTED	059200 SIMPLEXGRINNELL LP	417.50			
45839	01/10/2013	PRINTED	060200 SOUTHERN FOODS INC.	397.86			
45840	01/10/2013	PRINTED	060400 SOUTHERN STATES	399.25			
45841	01/10/2013	PRINTED	061836 SUPERIOR ONE SOURCE, INC.	1,347.20			
45842	01/10/2013	PRINTED	062100 SUSAN KLINGENSMITH	144.12			
45843	01/10/2013	PRINTED	062841 TAMMY HAYES	27.86			
45844	01/10/2013	PRINTED	048938 THE NEXT STEP COUNSELING	1,800.00			
45845	01/10/2013	PRINTED	064960 THE UPS STORE	104.40			
45846	01/10/2013	PRINTED	064085 THE WEB GUYS, INC.	39.60			
45847	01/10/2013	PRINTED	064326 THOMSON REUTERS (TAX & AC	221.01			
45848	01/10/2013	PRINTED	055562 TRUCK PARTS AND SERVICE,	425.54			
45849	01/10/2013	PRINTED	034895 TYLER MOUNTAIN WATER CO I	50.38			
45850	01/10/2013	PRINTED	064899 TYLER TECHNOLOGIES, INC	1,878.29			

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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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
45851	01/10/2013	PRINTED	065000 U S POSTAL SERVICE	135.00			
45852	01/10/2013	PRINTED	065200 UHL TRUCK SALES	2,175.97			
45853	01/10/2013	PRINTED	064946 UNIVERSITY OF KENTUCKY	325.00			
45854	01/10/2013	PRINTED	067085 WEST POINT INDEPENDENT SC	48.00			
45855	01/10/2013	PRINTED	026600 WINDSTREAM	1,440.86			
45856	01/10/2013	PRINTED	018825 WINWHOLESALE	518.98			
45857	01/10/2013	PRINTED	021802 WORKWELL, LLC	559.00			
45858	01/10/2013	PRINTED	068302 XEROGRAPHIC BUSINESS SYST	359.98			
45859	01/10/2013	PRINTED	068300 XEROX CORPORATION	250.00			
45860	01/10/2013	PRINTED	068301 XEROX CORPORATION	3,205.39			
166 CHECKS CASH ACCOUNT TOTAL				450,269.94	13,381.72		

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ELIZABETHTOWN INDEPENDENT SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

		UNCLEARED	CLEARED
166 CHECKS	FINAL TOTAL	450,269.94	13,381.72
** END OF REPORT - Generated by Lisa Simes **			