

01/29/2019 08:28
 9662jtra

 SIMPSON COUNTY SCHOOLS
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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123993	01/30/2019	PRINTED	006059 HALL'S TOOL & EQUIPMENT R	175.00			
123994	01/30/2019	PRINTED	005872 AMAZON	75.83			
123995	01/30/2019	PRINTED	006582 AMSTERDAM	222.97			
123996	01/30/2019	PRINTED	004043 APPLE COMPUTER INC	417.00			
123997	01/30/2019	PRINTED	005677 BELLSOUTH TELECOMMUNICATI	3,112.89			
123998	01/30/2019	PRINTED	001626 AUDUBON AREA COMMUNITY SE	120.00			
123999	01/30/2019	PRINTED	003834 BARNES & NOBLE INC	54.31			
124000	01/30/2019	PRINTED	003244 BARREN COUNTY BUSINESS SU	59.90			
124001	01/30/2019	PRINTED	000654 BARREN RIVER DISTRICT HEA	12,743.80			
124002	01/30/2019	PRINTED	007704 BRIAN ADAMS	500.00			
124003	01/30/2019	PRINTED	000192 BIG RED SUPPLY INC	512.25			
124004	01/30/2019	PRINTED	007869 BLAKE LOMBARD	70.00			
124005	01/30/2019	PRINTED	008148 BOWLING GREEN REFRIGERATI	305.63			
124006	01/30/2019	PRINTED	006241 CHALK'S TRUCK PARTS	171.57			
124007	01/30/2019	PRINTED	006438 CHRISTY MATTHEWS	75.00			
124008	01/30/2019	PRINTED	006441 CINTAS 051	59.86			
124009	01/30/2019	PRINTED	000131 CITY OF FRANKLIN	66,754.71			
124010	01/30/2019	PRINTED	001688 COCA COLA BOTTLING CO CON	243.00			
124011	01/30/2019	PRINTED	006959 COMMONWEALTH FINANCIAL RE	945.00			
124012	01/30/2019	PRINTED	006756 CONSTANCE BLANE	80.84			
124013	01/30/2019	PRINTED	005850 BG CHEMICALS INC	2,215.39			
124014	01/30/2019	PRINTED	008309 DAVIS TAYLOR	75.00			
124015	01/30/2019	PRINTED	008469 DONALD L. SHANKLIN	70.00			
124016	01/30/2019	PRINTED	106380 JOHN ESTEP	725.73			
124017	01/30/2019	PRINTED	005284 FAMILY RESOURCE AND YOUTH	180.00			
124018	01/30/2019	PRINTED	006409 FUN AND FUNCTION, LLC	45.93			
124019	01/30/2019	PRINTED	007372 DAVIS PRINTING INC	128.17			
124020	01/30/2019	PRINTED	003543 GFS CENTRAL STATES LLC	127.83			
124021	01/30/2019	PRINTED	004280 W W GRAINGER INC	1,805.86			
124022	01/30/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	310.00			
124023	01/30/2019	PRINTED	006978 GREEN RIVER REGIONAL EDUC	20.00			
124024	01/30/2019	PRINTED	004175 W FRANK HARSHAW & ASSOCIA	698.34			
124025	01/30/2019	PRINTED	007990 HERITAGE FOOD SERVICE GRO	743.92			
124026	01/30/2019	PRINTED	007476 HERITAGE-CRYSTAL CLEAN IN	700.25			
124027	01/30/2019	PRINTED	005056 HILLYARD - KENTUCKY	670.24			
124028	01/30/2019	PRINTED	008554 HILTON CINCINNATI NETHERL	1,081.00			
124029	01/30/2019	PRINTED	008478 HOUGHTON MIFFLIN HARCOURT	336.60			
124030	01/30/2019	PRINTED	108740 HUNT FORD INC	49.45			
124031	01/30/2019	PRINTED	007276 IMAGINE LEARNING INC	300.00			
124032	01/30/2019	PRINTED	003261 INDEPENDENT LIVING AIDS L	105.75			
124033	01/30/2019	PRINTED	001051 UNIVERSAL SERVICE SUPPLY	66.89			
124034	01/30/2019	PRINTED	006150 JULIE TRAUGHBER	3.52			
124035	01/30/2019	PRINTED	001818 KY ASSOC FOR ACADEMIC COM	135.00			
124036	01/30/2019	PRINTED	008105 KBC DISTRIBUTING LLC	712.80			
124037	01/30/2019	PRINTED	004251 KEYSTOPS LLC	685.95			
124038	01/30/2019	PRINTED	111197 KENTUCKY SCHOOL BOARDS AS	805.00			
124039	01/30/2019	PRINTED	007692 LACEY PHILLIPS	175.88			
124040	01/30/2019	PRINTED	112045 LAWSON PRODUCTS	401.90			
124041	01/30/2019	PRINTED	001090 FRANKLIN-SIMPSON LEADERSH	70.00			
124042	01/30/2019	PRINTED	112140 LINCOLN ELEMENTARY SCHOOL	973.44			
124043	01/30/2019	PRINTED	008303 LITTLE BENT FARM LLC	56.00			
124044	01/30/2019	PRINTED	007243 LITTLE CAESARS PIZZA	75.00			

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124045	01/30/2019	PRINTED	007949 MARK WOODCOCK	200.00			
124046	01/30/2019	PRINTED	008300 MARSHA MITCHELL	28.45			
124047	01/30/2019	PRINTED	007183 MATTHEW WILHITE	128.74			
124048	01/30/2019	PRINTED	005496 MCMASTER-CARR SUPPLY COMP	351.86			
124049	01/30/2019	PRINTED	008488 MICHELLE PORTER	131.52			
124050	01/30/2019	PRINTED	007791 TIMOTHY O'NAN	110.00			
124051	01/30/2019	PRINTED	007585 MNJ TECHNOLOGIES DIRECT I	75.80			
124052	01/30/2019	PRINTED	007585 MNJ TECHNOLOGIES DIRECT I	211.88			
124053	01/30/2019	PRINTED	001673 MT LIBRARY SERVICES INC	575.00			
124054	01/30/2019	PRINTED	007774 ANTHONY BUSHONG	134.43			
124055	01/30/2019	PRINTED	114049 NASHVILLE MACHINE ELEVATO	275.21			
124056	01/30/2019	PRINTED	007728 NATIONAL FOOD GROUP INC.	1,206.80			
124057	01/30/2019	PRINTED	006961 NATURAL GINESIS LLC	437.01			
124058	01/30/2019	PRINTED	004800 NCS PEARSON INC	176.00			
124059	01/30/2019	PRINTED	001742 OTC DIRECT INC	538.89			
124060	01/30/2019	PRINTED	008313 P&Z CAROLINA PIZZA, LLC	138.57			
124061	01/30/2019	PRINTED	001724 PARENT TEACHER STORE USA	40.73			
124062	01/30/2019	PRINTED	007888 PATTERSON WESTBROOK ELECT	4,140.00			
124063	01/30/2019	PRINTED	116170 R & P FOOD LLC	300.16			
124064	01/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	2,305.60			
124065	01/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	4,698.53			
124066	01/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	346.98			
124067	01/30/2019	PRINTED	008251 TELECOM, LLC	540.00			
124068	01/30/2019	PRINTED	005618 QUILL CORPORATION	688.21			
124069	01/30/2019	PRINTED	005618 QUILL CORPORATION	2,820.73			
124070	01/30/2019	PRINTED	007724 REGINALD LYNN GOUGH	45.00			
124071	01/30/2019	PRINTED	008546 REXEL USA, INC.	158.00			
124072	01/30/2019	PRINTED	008458 RICKY GEARLDS	488.92			
124073	01/30/2019	PRINTED	001772 ROY MORGAN	613.35			
124074	01/30/2019	PRINTED	005389 SARAH RICHARDSON	150.00			
124075	01/30/2019	PRINTED	008437 SCHARDEIN MECHANICAL CONT	634.00			
124076	01/30/2019	PRINTED	004050 SCHOLASTIC BOOK FAIRS	1,852.00			
124077	01/30/2019	PRINTED	000436 SCHOOL SPECIALTY INC	825.52			
124078	01/30/2019	PRINTED	116087 SCOT PERDUE	81.80			
124079	01/30/2019	PRINTED	007623 KOURT SECURITY PARTNERS,	207.50			
124080	01/30/2019	PRINTED	006159 SHELINA SMITH	143.59			
124081	01/30/2019	PRINTED	007404 RDK LAXMI INC	50.39			
124082	01/30/2019	PRINTED	006301 TAYLOR'S CONCRETE CUTTING	625.00			
124083	01/30/2019	PRINTED	008189 TAMMY BARNES	12.75			
124084	01/30/2019	PRINTED	007848 TIMOTHY HOOPER	75.00			
124085	01/30/2019	PRINTED	007556 TONY FRANKLIN	70.00			
124086	01/30/2019	PRINTED	008765 TREY RADCLIFFE	45.00			
124087	01/30/2019	PRINTED	005015 TRI-STATE INTERNATIONAL T	362.47			
124088	01/30/2019	PRINTED	007349 VINCENNES ELECTRONIC, INC	350.00			
124089	01/30/2019	PRINTED	122010 MICHAEL T FAIRMAN	228.00			
124090	01/30/2019	PRINTED	005487 WALKERS TOWING SERVICE LL	225.00			
124091	01/30/2019	PRINTED	008778 SYNCHRONY BANK	81.50			
124092	01/30/2019	PRINTED	123215 MANSON WESTERN CORPORATIO	154.00			
124093	01/30/2019	PRINTED	005357 SNL SPECIALTY FOODS LLC	101.97			
124094	01/30/2019	PRINTED	007373 WILLIS KLEIN SAFE LOCK &	30.20			
124095	01/30/2019	PRINTED	007450 WRIGHT IMPLEMENT 1 LLC	293.00			

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103 CHECKS

CASH ACCOUNT TOTAL

129,755.46

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