

02/14/2019 10:16
 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
124142	02/15/2019	PRINTED	008376 ABELL & ATHERTON EDUCATIO	1,200.00			
124143	02/15/2019	PRINTED	001663 ANGIE YARANO	93.28			
124144	02/15/2019	PRINTED	006378 APRIL MCNAUGHTON	49.84			
124145	02/15/2019	PRINTED	005677 BELLSOUTH TELECOMMUNICATI	1,151.37			
124146	02/15/2019	PRINTED	005651 AT&T MOBILITY	152.93			
124147	02/15/2019	PRINTED	005651 AT&T MOBILITY	217.21			
124148	02/15/2019	PRINTED	005651 AT&T MOBILITY	495.27			
124149	02/15/2019	PRINTED	006551 ATMOS ENERGY CORPORATION	17,376.57			
124150	02/15/2019	PRINTED	008711 AUSTIN BROWN	97.64			
124151	02/15/2019	PRINTED	000014 B & H FOTO & ELECTRONICS	341.77			
124152	02/15/2019	PRINTED	003834 BARNES & NOBLE INC	148.93			
124153	02/15/2019	PRINTED	003244 BARREN COUNTY BUSINESS SU	75.00			
124154	02/15/2019	PRINTED	007887 BARRY R VINCENT	65.00			
124155	02/15/2019	PRINTED	000192 BIG RED SUPPLY INC	741.15			
124156	02/15/2019	PRINTED	008035 BRIAN L DAVIS	60.00			
124157	02/15/2019	PRINTED	007482 CAERT	879.96			
124158	02/15/2019	PRINTED	008712 CAITLIN CRAWFORD	88.99			
124159	02/15/2019	PRINTED	001816 CAROLINA BIOLOGICAL SUPPL	102.94			
124160	02/15/2019	PRINTED	008790 CENTRAL STATES CONFERENCE	255.00			
124161	02/15/2019	PRINTED	008586 CHARLIE GRAVES	135.00			
124162	02/15/2019	PRINTED	008710 CHEYENNE MCDUGAL	63.00			
124163	02/15/2019	PRINTED	006441 CINTAS 051	1,157.96			
124164	02/15/2019	PRINTED	006441 CINTAS 051	1,148.83			
124165	02/15/2019	PRINTED	001688 COCA COLA BOTTLING CO CON	322.50			
124166	02/15/2019	PRINTED	008600 COLLEGE ENTRANCE EXAMINAT	35.00			
124167	02/15/2019	PRINTED	007241 COMCAST	3.06			
124168	02/15/2019	PRINTED	007799 FRISTOE AND REYNOLDS, INC	3,925.00			
124169	02/15/2019	PRINTED	007403 JIM BABCOCK	500.00			
124170	02/15/2019	PRINTED	005850 BG CHEMICALS INC	2,254.59			
124171	02/15/2019	PRINTED	004820 CRAIG DELK	73.55			
124172	02/15/2019	PRINTED	008783 CREATIVE WOOD DESIGNS	2,647.00			
124173	02/15/2019	PRINTED	008708 CREATIVE-IMAGE TECHNOLOGI	6,468.48			
124174	02/15/2019	PRINTED	103830 CROCKER & CROCKER	2,080.00			
124175	02/15/2019	PRINTED	000253 DONALD RAY AND MARY EDITH	63.60			
124176	02/15/2019	PRINTED	008530 DAMION WHEELER	35.00			
124177	02/15/2019	PRINTED	005467 DAVID WEBSTER	11.14			
124178	02/15/2019	PRINTED	008663 DONNA LINK	104.96			
124179	02/15/2019	PRINTED	008097 DOUG GOTT	130.00			
124180	02/15/2019	PRINTED	008787 DOUGLAS HOLDER	112.00			
124181	02/15/2019	PRINTED	004902 EASTERN KY UNIVERSITY	2,000.00			
124182	02/15/2019	PRINTED	105180 ELECTRIC PLANT BOARD	53,735.33			
124183	02/15/2019	PRINTED	008049 EVAN THOMAS RAY	35.00			
124184	02/15/2019	PRINTED	007578 FOLLETT SCHOOL SOLUTIONS	932.21			
124185	02/15/2019	PRINTED	008333 FRANKIE WILLIAMS	130.00			
124186	02/15/2019	PRINTED	106450 FRANKLIN-SIMPSON MIDDLE S	365.00			
124187	02/15/2019	PRINTED	006467 AL J SCHNEIDER COMPANY	392.02			
124188	02/15/2019	PRINTED	006467 AL J SCHNEIDER COMPANY	479.62			
124189	02/15/2019	PRINTED	006467 AL J SCHNEIDER COMPANY	239.81			
124190	02/15/2019	PRINTED	007372 DAVIS PRINTING INC	287.66			
124191	02/15/2019	PRINTED	003543 GFS CENTRAL STATES LLC	324.20			
124192	02/15/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	655.00			
124193	02/15/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	45.00			

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FOR CASH ACCOUNT: 10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124194	02/15/2019	PRINTED	004175 W FRANK HARSHAW & ASSOCIA	1,621.80			
124195	02/15/2019	PRINTED	007990 HERITAGE FOOD SERVICE GRO	1,599.64			
124196	02/15/2019	PRINTED	005056 HILLYARD - KENTUCKY	358.40			
124197	02/15/2019	PRINTED	008789 HILTON COLUMBUS DOWNTOWN	542.85			
124198	02/15/2019	PRINTED	005862 HOLIDAY INN EXPRESS	112.79			
124199	02/15/2019	PRINTED	007757 THE HUNTINGTON NATIONAL B	126,349.52			
124200	02/15/2019	PRINTED	008036 JEFFERY LUCAS SHORT	70.00			
124201	02/15/2019	PRINTED	008792 JEREMY HARRIS	40.00			
124202	02/15/2019	PRINTED	008793 JEREMY L. MORRISON	40.00			
124203	02/15/2019	PRINTED	004720 JOEY KILBURN	91.02			
124204	02/15/2019	PRINTED	001051 UNIVERSAL SERVICE SUPPLY	362.01			
124205	02/15/2019	PRINTED	007553 JOSEPH PLUNK	135.00			
124206	02/15/2019	PRINTED	111095 KENTUCKY ASSOCIATION FOR	850.00			
124207	02/15/2019	PRINTED	008709 KASEY KENYON	57.86			
124208	02/15/2019	PRINTED	007043 KENTUCKY EMPLOYERS MUTUAL	16,554.14			
124209	02/15/2019	PRINTED	008447 KERRY KILBURN GRAVES	21.32			
124210	02/15/2019	PRINTED	000539 KHSADA	145.00			
124211	02/15/2019	PRINTED	111197 KENTUCKY SCHOOL BOARDS AS	524.01			
124212	02/15/2019	PRINTED	007481 KY CENTER FOR MATHEMATICS	585.00			
124213	02/15/2019	PRINTED	005922 DONALD R GERARD JR	90.00			
124214	02/15/2019	PRINTED	112140 LINCOLN ELEMENTARY SCHOOL	75.00			
124215	02/15/2019	PRINTED	008303 LITTLE BENT FARM LLC	272.00			
124216	02/15/2019	PRINTED	000486 LORI BEAN	98.40			
124217	02/15/2019	PRINTED	008791 LUCINDA EVERSMAN	34.30			
124218	02/15/2019	PRINTED	005664 MELANIE ABNEY	44.28			
124219	02/15/2019	PRINTED	003585 MICHAEL BALLARD	172.20			
124220	02/15/2019	PRINTED	008488 MICHELLE PORTER	77.80			
124221	02/15/2019	PRINTED	007554 MIKE CARBY	130.00			
124222	02/15/2019	PRINTED	007585 MNJ TECHNOLOGIES DIRECT I	985.24			
124223	02/15/2019	PRINTED	005690 MODERN SUPPLY COMPANY INC	657.73			
124224	02/15/2019	PRINTED	006628 NANCY UHLS	5.30			
124225	02/15/2019	PRINTED	007774 ANTHONY BUSHONG	389.23			
124226	02/15/2019	PRINTED	003544 ARISTOTLE CORPORATION	210.48			
124227	02/15/2019	PRINTED	007070 O'REILLY AUTOMOTIVE STORE	31.88			
124228	02/15/2019	PRINTED	008266 BLB OAK TREE ENTERPRISE,	289.80			
124229	02/15/2019	PRINTED	001742 OTC DIRECT INC	59.56			
124230	02/15/2019	PRINTED	008313 P&Z CAROLINA PIZZA, LLC	496.51			
124231	02/15/2019	PRINTED	008785 PAT DRUMMOND	30.70			
124232	02/15/2019	PRINTED	116185 PIZZA HUT	27.00			
124233	02/15/2019	PRINTED	003449 POMEROY IT SOLUTIONS SALE	3,912.10			
124234	02/15/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	2,023.48			
124235	02/15/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	3,878.15			
124236	02/15/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	4,097.40			
124237	02/15/2019	PRINTED	004753 PREMIER INTEGRITY SOLUTIO	1,179.00			
124238	02/15/2019	PRINTED	008381 QUALITY YARDS LLC	4,745.83			
124239	02/15/2019	PRINTED	005618 QUILL CORPORATION	635.98			
124240	02/15/2019	PRINTED	005618 QUILL CORPORATION	4,886.16			
124241	02/15/2019	PRINTED	004815 A.L. JOHNSON DISTRIBUTOR	12,123.24			
124242	02/15/2019	PRINTED	007998 REYES HOLDINGS LLC	224.22			
124243	02/15/2019	PRINTED	008546 REXEL USA, INC.	178.57			
124244	02/15/2019	PRINTED	008306 ROB HACKER	30.00			
124245	02/15/2019	PRINTED	008167 RUSH TRUCK CENTER BOWLING	999.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124246	02/15/2019	PRINTED	000078 RUSSELLVILLE INDEPENDENT	865.44			
124247	02/15/2019	PRINTED	005389 SARAH RICHARDSON	241.12			
124248	02/15/2019	PRINTED	008437 SCHARDEIN MECHANICAL CONT	2,924.00			
124249	02/15/2019	PRINTED	119100 DBA SCHOLASTIC READING CL	334.00			
124250	02/15/2019	PRINTED	000436 SCHOOL SPECIALTY INC	609.65			
124251	02/15/2019	PRINTED	004872 SCOTT RAGLAND	360.25			
124252	02/15/2019	PRINTED	008481 SETH ARMOUR	41.25			
124253	02/15/2019	PRINTED	007657 SMART SYSTEMS	1,959.44			
124254	02/15/2019	PRINTED	005732 SHEENA SEARCY	77.63			
124255	02/15/2019	PRINTED	008794 SKBOA, INC.	200.00			
124256	02/15/2019	PRINTED	005805 SOL AZTECA FRANKLIN INC	125.61			
124257	02/15/2019	PRINTED	007404 RDK LAXMI INC	89.27			
124258	02/15/2019	PRINTED	008786 SUELYNN PRATER	14.25			
124259	02/15/2019	PRINTED	007700 TARA HEINZE	4.10			
124260	02/15/2019	PRINTED	008189 TAMMY BARNES	223.82			
124261	02/15/2019	PRINTED	007896 THOMAS R JAMES	35.00			
124262	02/15/2019	PRINTED	005410 CITIBANK N.A.	19.99			
124263	02/15/2019	PRINTED	120193 TRAUGHER MECHANICAL SERV	48.00			
124264	02/15/2019	PRINTED	005855 TRI-STATE MAILING SYSTEMS	159.90			
124265	02/15/2019	PRINTED	005015 TRI-STATE INTERNATIONAL T	912.69			
124266	02/15/2019	PRINTED	001958 VARSITY BRANDS HOLDING CO	203.27			
124267	02/15/2019	PRINTED	122010 MICHAEL T FAIRMAN	610.00			
124268	02/15/2019	PRINTED	000711 WESTERN KY UNIVERSITY	570.00			
124269	02/15/2019	PRINTED	004507 WHAYNE SUPPLY COMPANY	1,959.70			
124270	02/15/2019	PRINTED	006031 WHOLESALE SUPPLY GROUP IN	402.16			
124271	02/15/2019	PRINTED	008102 WILLIAM TYLER WILSON	51.91			
124272	02/15/2019	PRINTED	007373 WILLIS KLEIN SAFE LOCK &	261.39			
131 CHECKS CASH ACCOUNT TOTAL				310,939.39	.00		