

03/14/2019 10:37
9662jtra

SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124401	03/15/2019	PRINTED	004043 APPLE COMPUTER INC	748.00			
124402	03/15/2019	PRINTED	006378 APRIL MCNAUGHTON	41.87			
124403	03/15/2019	PRINTED	005677 BELLSOUTH TELECOMMUNICATI	1,324.41			
124404	03/15/2019	PRINTED	005651 AT&T MOBILITY	287.02			
124405	03/15/2019	PRINTED	005651 AT&T MOBILITY	495.27			
124406	03/15/2019	PRINTED	006551 ATMOS ENERGY CORPORATION	7,310.18			
124407	03/15/2019	PRINTED	006479 AUTO ZONE	4.99			
124408	03/15/2019	PRINTED	007961 BAOLIN SHI	26.27			
124409	03/15/2019	PRINTED	003834 BARNES & NOBLE INC	235.97			
124410	03/15/2019	PRINTED	003244 BARREN COUNTY BUSINESS SU	720.54			
124411	03/15/2019	PRINTED	007704 BRIAN ADAMS	500.00			
124412	03/15/2019	PRINTED	102349 BOWEN TIRE CO	1,517.00			
124413	03/15/2019	PRINTED	008800 BRIAN EDWARD STARON	735.00			
124414	03/15/2019	PRINTED	001816 CAROLINA BIOLOGICAL SUPPL	180.68			
124415	03/15/2019	PRINTED	008069 CARTER TURF EQUIPMENT LLC	1,040.00			
124416	03/15/2019	PRINTED	004973 ELITE CHICKEN, LLC	193.13			
124417	03/15/2019	PRINTED	006441 CINTAS 051	1,347.47			
124418	03/15/2019	PRINTED	006441 CINTAS 051	577.02			
124419	03/15/2019	PRINTED	007241 COMCAST	3.06			
124420	03/15/2019	PRINTED	007799 FRISTOE AND REYNOLDS, INC	700.00			
124421	03/15/2019	PRINTED	007403 JIM BARCOCK	500.00			
124422	03/15/2019	PRINTED	006756 CONSTANCE BLANE	35.65			
124423	03/15/2019	PRINTED	005850 BG CHEMICALS INC	1,819.53			
124424	03/15/2019	PRINTED	004820 CRAIG DELK	90.11			
124425	03/15/2019	PRINTED	005467 DAVID WEBSTER	5.57			
124426	03/15/2019	PRINTED	007504 DEE SPENCER	335.08			
124427	03/15/2019	PRINTED	008663 DONNA LINK	229.60			
124428	03/15/2019	PRINTED	004964 ENGLISH LUCAS PRIEST & OW	129.00			
124429	03/15/2019	PRINTED	004810 PARKSIDE HOTELS LLC	311.63			
124430	03/15/2019	PRINTED	008065 FERGUSON ENTERPRISES INC	36.24			
124431	03/15/2019	PRINTED	000759 FLINN SCIENTIFIC INC	354.54			
124432	03/15/2019	PRINTED	106450 FRANKLIN-SIMPSON MIDDLE S	200.00			
124433	03/15/2019	PRINTED	006467 AL J SCHNEIDER COMPANY	1,933.11			
124434	03/15/2019	PRINTED	006094 GLOBAL INDUSTRIAL EQUIPME	838.65			
124435	03/15/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	680.00			
124436	03/15/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	249.00			
124437	03/15/2019	PRINTED	004175 W FRANK HARSHAW & ASSOCIA	2,016.05			
124438	03/15/2019	PRINTED	007344 HEIDI ESTES	111.52			
124439	03/15/2019	PRINTED	007990 HERITAGE FOOD SERVICE GRO	258.05			
124440	03/15/2019	PRINTED	005056 HILLYARD - KENTUCKY	265.32			
124441	03/15/2019	PRINTED	005862 HOLIDAY INN EXPRESS	112.55			
124442	03/15/2019	PRINTED	007379 IDENT-A-KID SERVICES OF A	300.00			
124443	03/15/2019	PRINTED	007276 IMAGINE LEARNING INC	450.00			
124444	03/15/2019	PRINTED	007335 IXL LEARNING INC	75.00			
124445	03/15/2019	PRINTED	008566 JENNIFER SHEFFIELD	209.56			
124446	03/15/2019	PRINTED	000580 JESSICAE BARNES	38.25			
124447	03/15/2019	PRINTED	004720 JOEY KILBURN	157.60			
124448	03/15/2019	PRINTED	001051 UNIVERSAL SERVICE SUPPLY	153.29			
124449	03/15/2019	PRINTED	007043 KENTUCKY EMPLOYERS MUTUAL	16,554.14			
124450	03/15/2019	PRINTED	000539 KHSADA	373.60			
124451	03/15/2019	PRINTED	005134 KIM GRAVES	19.00			
124452	03/15/2019	PRINTED	111197 KENTUCKY SCHOOL BOARDS AS	575.45			

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124453	03/15/2019	PRINTED	007481 KY CENTER FOR MATHEMATICS	400.00			
124454	03/15/2019	PRINTED	005165 KENTUCKY STATE TREASURER	44.28			
124455	03/15/2019	PRINTED	008725 LANGUAGE LINE SERVICES, I	99.00			
124456	03/15/2019	PRINTED	007117 LISA HOPSON	260.41			
124457	03/15/2019	PRINTED	008303 LITTLE BENT FARM LLC	213.00			
124458	03/15/2019	PRINTED	008791 LUCINDA EVERSMA	96.18			
124459	03/15/2019	PRINTED	209050 MACS RESTAURANT EQUIPMENT	150.00			
124460	03/15/2019	PRINTED	008255 MEGAN VINCENT	4.62			
124461	03/15/2019	PRINTED	008488 MICHELLE PORTER	77.50			
124462	03/15/2019	PRINTED	007585 MNJ TECHNOLOGIES DIRECT I	1,420.74			
124463	03/15/2019	PRINTED	006628 NANCY UHLS	110.23			
124464	03/15/2019	PRINTED	007774 ANTHONY BUSHONG	495.61			
124465	03/15/2019	PRINTED	004800 NCS PEARSON INC	7,700.40			
124466	03/15/2019	PRINTED	007070 O'REILLY AUTOMOTIVE STORE	147.97			
124467	03/15/2019	PRINTED	115035 OVERHEAD DOOR CO.	135.00			
124468	03/15/2019	PRINTED	008433 PANERA, LLC	13.99			
124469	03/15/2019	PRINTED	001724 PARENT TEACHER STORE USA	150.30			
124470	03/15/2019	PRINTED	001724 PARENT TEACHER STORE USA	310.50			
124471	03/15/2019	PRINTED	007734 PHONAK LLC	29.97			
124472	03/15/2019	PRINTED	116170 R & P FOOD LLC	6.99			
124473	03/15/2019	PRINTED	116185 PIZZA HUT	455.00			
124474	03/15/2019	PRINTED	003449 POMEROY IT SOLUTIONS SALE	960.00			
124475	03/15/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	2,253.69			
124476	03/15/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	4,761.15			
124477	03/15/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	1,161.44			
124478	03/15/2019	PRINTED	008381 QUALITY YARDS LLC	4,745.83			
124479	03/15/2019	PRINTED	005618 QUILL CORPORATION	3,225.56			
124480	03/15/2019	PRINTED	004815 A.L. JOHNSON DISTRIBUTOR	12,268.70			
124481	03/15/2019	PRINTED	007998 REYES HOLDINGS LLC	257.55			
124482	03/15/2019	PRINTED	008546 REXEL USA, INC.	1,751.93			
124483	03/15/2019	PRINTED	008167 RUSH TRUCK CENTER BOWLING	2,042.80			
124484	03/15/2019	PRINTED	005486 SAMS WHOLESALE CLUB	100.00			
124485	03/15/2019	PRINTED	005389 SARAH RICHARDSON	273.56			
124486	03/15/2019	PRINTED	008437 SCHARDEIN MECHANICAL CONT	2,684.00			
124487	03/15/2019	PRINTED	000436 SCHOOL SPECIALTY INC	22.10			
124488	03/15/2019	PRINTED	116087 SCOT PERDUE	88.52			
124489	03/15/2019	PRINTED	007623 KOURT SECURITY PARTNERS,	150.00			
124490	03/15/2019	PRINTED	007099 SENTRY LINK LLC	179.55			
124491	03/15/2019	PRINTED	008481 SETH ARMOUR	36.49			
124492	03/15/2019	PRINTED	007657 SMART SYSTEMS	1,757.00			
124493	03/15/2019	PRINTED	006159 SHELINA SMITH	198.63			
124494	03/15/2019	PRINTED	119360 SIMPSON COUNTY TIRE SERVI	213.13			
124495	03/15/2019	PRINTED	007404 RDK LAXMI INC	50.99			
124496	03/15/2019	PRINTED	008786 SUELYNN PRATER	83.50			
124497	03/15/2019	PRINTED	007700 TARA HEINZE	163.46			
124498	03/15/2019	PRINTED	008624 TEXAS INSTRUMENTS INCORPO	375.00			
124499	03/15/2019	PRINTED	006239 THE ARC OF KENTUCKY, INC.	7,500.00			
124500	03/15/2019	PRINTED	005410 CITIBANK N.A.	104.44			
124501	03/15/2019	PRINTED	005855 TRI-STATE MAILING SYSTEMS	754.90			
124502	03/15/2019	PRINTED	005015 TRI-STATE INTERNATIONAL T	152.23			
124503	03/15/2019	PRINTED	005054 TYLER TECHNOLOGIES	2,389.32			
124504	03/15/2019	PRINTED	216065 USPS	180.00			

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124505	03/15/2019	PRINTED	007349 VINCENNES ELECTRONIC, INC	157.50			
124506	03/15/2019	PRINTED	122010 MICHAEL T FAIRMAN	175.00			
124507	03/15/2019	PRINTED	004009 VWR FUNDING, INC.	242.86			
124508	03/15/2019	PRINTED	000711 WESTERN KENTUCKY UNIVERSI	250.81			
124509	03/15/2019	PRINTED	000711 WESTERN KENTUCKY UNIVERSI	295.16			
124510	03/15/2019	PRINTED	004507 WHAYNE SUPPLY COMPANY	654.18			
124511	03/15/2019	PRINTED	000535 WHITTNEY MAXWELL	26.24			
124512	03/15/2019	PRINTED	005357 SNL SPECIALTY FOODS LLC	101.46			
124513	03/15/2019	PRINTED	007373 WILLIS KLEIN SAFE LOCK &	43.00			
124515	03/15/2019	PRINTED	003596 YOKLEY MACHINE COMPANY IN	300.00			
114 CHECKS				112,858.34			
CASH ACCOUNT TOTAL					.00		

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Reprinted Yokley ck.

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 3/14/19