

04/29/2019 09:51
9662jtra

SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124832	04/30/2019	PRINTED	006059 HALL'S TOOL & EQUIPMENT R	175.00			
124833	04/30/2019	PRINTED	005872 AMAZON	353.80			
124834	04/30/2019	PRINTED	002704 ANITA NORTHINGTON	11.28			
124835	04/30/2019	PRINTED	002236 ASSOCIATION FOR SUPERVISI	9,440.00			
124836	04/30/2019	PRINTED	002177 ATTAINMENT COMPANY INC	207.90			
124837	04/30/2019	PRINTED	003834 BARNES & NOBLE INC	993.72			
124838	04/30/2019	PRINTED	003244 BARREN COUNTY BUSINESS SU	169.99			
124839	04/30/2019	PRINTED	007704 BRIAN ADAMS	500.00			
124840	04/30/2019	PRINTED	002151 BRYAN JONES	89.78			
124841	04/30/2019	PRINTED	003717 CDW LLC	700.00			
124842	04/30/2019	PRINTED	006441 CINTAS 051	600.00			
124843	04/30/2019	PRINTED	007241 COMCAST	6.12			
124844	04/30/2019	PRINTED	006959 COMMONWEALTH FINANCIAL RE	3,821.25			
124845	04/30/2019	PRINTED	006756 CONSTANCE BLANE	1,007.84			
124846	04/30/2019	PRINTED	005850 BG CHEMICALS INC	4,027.08			
124847	04/30/2019	PRINTED	000401 CRACKER BARREL OLD COUNTR	68.87			
124848	04/30/2019	PRINTED	008812 CREATION GARDENS INC	3,160.55			
124849	04/30/2019	PRINTED	008708 CREATIVE-IMAGE TECHNOLOGI	6,663.03			
124850	04/30/2019	PRINTED	006269 AL J SCHNEIDER COMPANY	243.10			
124851	04/30/2019	PRINTED	003245 CRYSTAL BAYLES	42.22			
124852	04/30/2019	PRINTED	000252 CYNTHIA A PHILLIPS	68.00			
124853	04/30/2019	PRINTED	007434 DARRELL HOLDER	71.21			
124854	04/30/2019	PRINTED	005467 DAVID WEBSTER	18.12			
124855	04/30/2019	PRINTED	008065 FERGUSON ENTERPRISES, INC	24.79			
124856	04/30/2019	PRINTED	000925 FRANKLIN COVEY	795.79			
124857	04/30/2019	PRINTED	106380 JOHN ESTEP	191.40			
124858	04/30/2019	PRINTED	106420 FRANKLIN-SIMPSON HIGH SCH	25.00			
124859	04/30/2019	PRINTED	006409 FUN AND FUNCTION, LLC	364.84			
124860	04/30/2019	PRINTED	006467 AL J SCHNEIDER COMPANY	241.47			
124861	04/30/2019	PRINTED	007625 GRADUATION SOLUTIONS LLC	718.12			
124862	04/30/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	90.00			
124863	04/30/2019	PRINTED	006978 GREEN RIVER REGIONAL EDUC	125.00			
124864	04/30/2019	PRINTED	002288 FIVE STAR HOSPITALITY	119.23			
124865	04/30/2019	PRINTED	004175 W FRANK HARSHAW & ASSOCIA	1,759.00			
124866	04/30/2019	PRINTED	004175 W FRANK HARSHAW & ASSOCIA	312.63			
124867	04/30/2019	PRINTED	007990 HERITAGE FOOD SERVICE GRO	581.62			
124868	04/30/2019	PRINTED	005056 HILLYARD - KENTUCKY	1,620.27			
124869	04/30/2019	PRINTED	003551 HOLLY BISHOP SIMMONS	77.86			
124870	04/30/2019	PRINTED	007379 IDENT-A-KID SERVICES OF A	103.96			
124871	04/30/2019	PRINTED	001529 IMAGES BY AMY	275.00			
124872	04/30/2019	PRINTED	008807 INTOXIMETERS	266.50			
124873	04/30/2019	PRINTED	008245 INTRA DATA INC.	260.00			
124874	04/30/2019	PRINTED	007335 IXL LEARNING INC	1,865.00			
124875	04/30/2019	PRINTED	005264 JIMMY'S AUTO PARTS & SALE	15.10			
124876	04/30/2019	PRINTED	004720 JOEY KILBURN	39.36			
124877	04/30/2019	PRINTED	001051 UNIVERSAL SERVICE SUPPLY	1,307.51			
124878	04/30/2019	PRINTED	006150 JULIE TRAUGHER	31.23			
124879	04/30/2019	PRINTED	006193 KAPLAN EARLY LEARNING COM	383.60			
124880	04/30/2019	PRINTED	004251 KEYSTOPS LLC	316.25			
124881	04/30/2019	PRINTED	005134 KIM GRAVES	19.00			
124882	04/30/2019	PRINTED	001386 KIM WHITNEY	147.83			
124883	04/30/2019	PRINTED	007692 LACEY PHILLIPS	79.13			

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124884	04/30/2019	PRINTED	007269 LEANN FISHER	79.92			
124885	04/30/2019	PRINTED	008303 LITTLE BENT FARM LLC	56.00			
124886	04/30/2019	PRINTED	007243 LITTLE CAESARS PIZZA	50.00			
124887	04/30/2019	PRINTED	008654 LORRIE ANNE CARTA	30.00			
124888	04/30/2019	PRINTED	006549 MICHELLE GUESS	35.58			
124889	04/30/2019	PRINTED	008488 MICHELLE PORTER	24.60			
124890	04/30/2019	PRINTED	003946 MIRIAM BOYD	4.10			
124891	04/30/2019	PRINTED	007791 TIMOTHY O'NAN	189.75			
124892	04/30/2019	PRINTED	007585 MNJ TECHNOLOGIES DIRECT I	615.86			
124893	04/30/2019	PRINTED	001673 MT LIBRARY SERVICES INC	692.94			
124894	04/30/2019	PRINTED	006628 NANCY UHLS	9.12			
124895	04/30/2019	PRINTED	007774 ANTHONY BUSHONG	68.99			
124896	04/30/2019	PRINTED	114049 NASHVILLE MACHINE ELEVATO	275.21			
124897	04/30/2019	PRINTED	007070 O'REILLY AUTOMOTIVE STORE	264.72			
124898	04/30/2019	PRINTED	008266 BLB OAK TREE ENTERPRISE,	63.00			
124899	04/30/2019	PRINTED	001742 OTC DIRECT INC	453.71			
124900	04/30/2019	PRINTED	001724 PARENT TEACHER STORE USA	49.96			
124901	04/30/2019	PRINTED	116170 R & P FOOD LLC	119.26			
124902	04/30/2019	PRINTED	116185 PIZZA HUT	141.84			
124903	04/30/2019	PRINTED	003449 POMEROY IT SOLUTIONS SALE	26,080.00			
124904	04/30/2019	PRINTED	004360 POSITIVE PROMOTIONS	432.75			
124905	04/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	2,215.05			
124906	04/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	3,270.76			
124907	04/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	5,550.88			
124908	04/30/2019	PRINTED	005618 QUILL CORPORATION	3,048.66			
124909	04/30/2019	PRINTED	008825 RACHEL BALLARD	191.88			
124910	04/30/2019	PRINTED	004614 RENAISSANCE LEARNING, INC	352.50			
124911	04/30/2019	PRINTED	008167 RUSH TRUCK CENTER BOWLING	660.16			
124912	04/30/2019	PRINTED	006490 RUTH BRITT	43.87			
124913	04/30/2019	PRINTED	008437 SCHARDEIN MECHANICAL CONT	2,262.00			
124914	04/30/2019	PRINTED	000436 SCHOOL SPECIALTY INC	4,825.00			
124915	04/30/2019	PRINTED	007623 KOURT SECURITY PARTNERS,	168.75			
124916	04/30/2019	PRINTED	006159 SHELINA SMITH	3,023.77			
124917	04/30/2019	PRINTED	006543 SHERIDAN SEATING INC	350.00			
124918	04/30/2019	PRINTED	008267 SHIRLEY FOWLER	17.00			
124919	04/30/2019	PRINTED	019025 SIMPSON ELEMENTARY SCHOOL	300.00			
124920	04/30/2019	PRINTED	007484 SONITROL SECURITY SYSTEMS	4,813.04			
124921	04/30/2019	PRINTED	001184 SOUTH CENTRAL COUNSELING	30.00			
124922	04/30/2019	PRINTED	008330 PATRICIA LINDSEY MICHELLE	400.00			
124923	04/30/2019	PRINTED	007404 RDK LAXMI INC	131.55			
124924	04/30/2019	PRINTED	008826 SYDNEY MALONEY	100.00			
124925	04/30/2019	PRINTED	103870 TAMRA CURD	123.90			
124926	04/30/2019	PRINTED	007700 TARA HEINZE	8.18			
124927	04/30/2019	PRINTED	005410 CITIBANK N.A.	116.97			
124928	04/30/2019	PRINTED	005855 TRI-STATE MAILING SYSTEMS	353.00			
124929	04/30/2019	PRINTED	005015 TRI-STATE INTERNATIONAL T	152.02			
124930	04/30/2019	PRINTED	007349 VINCENNES ELECTRONIC, INC	350.00			
124931	04/30/2019	PRINTED	122010 MICHAEL T FAIRMAN	403.00			
124932	04/30/2019	PRINTED	008778 SYNCHRONY BANK	143.95			
124933	04/30/2019	PRINTED	008778 SYNCHRONY BANK	37.60			
124934	04/30/2019	PRINTED	006031 WHOLESALE SUPPLY GROUP IN	73.12			
124935	04/30/2019	PRINTED	005357 SNL SPECIALTY FOODS LLC	149.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124936	04/30/2019	PRINTED	006275 HARRIS CW PROPERTIES LLC	292.42			
		105 CHECKS	CASH ACCOUNT TOTAL	108,291.37	.00		