

05/29/2019 11:44
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
125130	05/30/2019	PRINTED	006202 4 IMPRINT, INC.	2,155.84			
125131	05/30/2019	PRINTED	008611 ADOBE SYSTEMS INCORPORATE	2,496.00			
125132	05/30/2019	PRINTED	006059 HALL'S TOOL & EQUIPMENT R	220.68			
125133	05/30/2019	PRINTED	005872 AMAZON	1,555.86			
125134	05/30/2019	PRINTED	101295 AMERICAN RED CROSS	330.00			
125135	05/30/2019	PRINTED	101320 ANDERSON COUNTY RTC	24,000.00			
125136	05/30/2019	PRINTED	005654 AT&T ONE NET SERVICE	163.75			
125137	05/30/2019	PRINTED	005651 AT&T MOBILITY	114.67			
125138	05/30/2019	PRINTED	001626 AUDUBON AREA COMMUNITY SE	60.00			
125139	05/30/2019	PRINTED	003834 BARNES & NOBLE INC	523.86			
125140	05/30/2019	PRINTED	003244 BARREN COUNTY BUSINESS SU	372.62			
125141	05/30/2019	PRINTED	008657 BART BLYTHE	800.00			
125142	05/30/2019	PRINTED	000762 BAUDVILLE DESKTOP PUBLISH	42.45			
125143	05/30/2019	PRINTED	006003 BEREA EARLY CHILDHOOD RTC	24,000.00			
125144	05/30/2019	PRINTED	008316 SOKKEAR KUN	770.99			
125145	05/30/2019	PRINTED	008838 MICHELLE WEBB	659.00			
125146	05/30/2019	PRINTED	005424 BRIGITTE KILBURN	16.00			
125147	05/30/2019	PRINTED	008837 BULK BOOKSTORE	999.75			
125148	05/30/2019	PRINTED	002403 CALLOWAY COUNTY RTC	6,132.00			
125149	05/30/2019	PRINTED	006441 CINTAS 051	203.66			
125150	05/30/2019	PRINTED	006441 CINTAS 051	31.76			
125151	05/30/2019	PRINTED	007799 FRISTOE AND REYNOLDS, INC	3,225.00			
125152	05/30/2019	PRINTED	006959 COMMONWEALTH FINANCIAL RE	3,998.00			
125153	05/30/2019	PRINTED	007403 JIM BABCOCK	400.00			
125154	05/30/2019	PRINTED	005850 BG CHEMICALS INC	2,392.02			
125155	05/30/2019	PRINTED	004820 CRAIG DELK	30.86			
125156	05/30/2019	PRINTED	008812 CREATION GARDENS INC	1,507.44			
125157	05/30/2019	PRINTED	003245 CRYSTAL BAYLES	162.72			
125158	05/30/2019	PRINTED	005467 DAVID WEBSTER	5.57			
125159	05/30/2019	PRINTED	008823 DELIGHTEX INC	119.00			
125160	05/30/2019	PRINTED	004943 DELL MARKETING LP	1,056.80			
125161	05/30/2019	PRINTED	008131 DONALD JOHNSON	75.00			
125162	05/30/2019	PRINTED	007711 EXTREME NETWORKS INC	5,111.55			
125163	05/30/2019	PRINTED	000361 FRANKLIN-SIMPSON CHAMBER	275.00			
125164	05/30/2019	PRINTED	007808 FIRST UNITED METHODIST CH	100.00			
125165	05/30/2019	PRINTED	000759 FLINN SCIENTIFIC INC	2,529.40			
125166	05/30/2019	PRINTED	005284 FAMILY RESOURCE AND YOUTH	60.00			
125167	05/30/2019	PRINTED	106420 FRANKLIN-SIMPSON HIGH SCH	400.00			
125168	05/30/2019	PRINTED	106420 FRANKLIN-SIMPSON HIGH SCH	11,520.74			
125169	05/30/2019	PRINTED	106420 FRANKLIN-SIMPSON HIGH SCH	39.00			
125170	05/30/2019	PRINTED	006467 AL J SCHNEIDER COMPANY	607.59			
125171	05/30/2019	PRINTED	007372 DAVIS PRINTING INC	2,381.82			
125172	05/30/2019	PRINTED	003543 GFS CENTRAL STATES LLC	431.77			
125173	05/30/2019	PRINTED	003543 GFS CENTRAL STATES LLC	321.37			
125174	05/30/2019	PRINTED	002447 GLADYS JANE ROSS	8.30			
125175	05/30/2019	PRINTED	008622 GRAVES-GILBERT CLINIC	90.00			
125176	05/30/2019	PRINTED	008467 HAROLD H ISABLE	75.00			
125177	05/30/2019	PRINTED	004175 W FRANK HARSHAW & ASSOCIA	635.79			
125178	05/30/2019	PRINTED	007990 HERITAGE FOOD SERVICE GRO	530.94			
125179	05/30/2019	PRINTED	005056 HILLYARD - KENTUCKY	704.80			
125180	05/30/2019	PRINTED	005484 GARY G KAUFMAN	210.00			
125181	05/30/2019	PRINTED	008829 JERMAINE SAVAGE	50.00			

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125182	05/30/2019	PRINTED	004720 JOEY KILBURN	215.66			
125183	05/30/2019	PRINTED	001051 UNIVERSAL SERVICE SUPPLY	411.13			
125184	05/30/2019	PRINTED	008655 JOSHUA BLACKBURN	300.00			
125185	05/30/2019	PRINTED	110185 JOSTENS RENAISSANCE	5,620.00			
125186	05/30/2019	PRINTED	004450 JW PEPPER & SONS INC	82.99			
125187	05/30/2019	PRINTED	111181 KENTUCKY ASSOCIATION OF S	528.87			
125188	05/30/2019	PRINTED	008612 KENTUCKY FFA	300.00			
125189	05/30/2019	PRINTED	006377 KIM CRABTREE	50.41			
125190	05/30/2019	PRINTED	005922 DONALD R GERARD JR	30.00			
125191	05/30/2019	PRINTED	007581 LIBERTY MUTUAL INSURANCE	458.00			
125192	05/30/2019	PRINTED	007117 LISA HOPSON	20.95			
125193	05/30/2019	PRINTED	008303 LITTLE BENT FARM LLC	72.00			
125194	05/30/2019	PRINTED	008841 MARY PATTON CHANDLER	1.14			
125195	05/30/2019	PRINTED	007913 MATTHEW B FREEMAN	225.00			
125196	05/30/2019	PRINTED	005496 MCMASTER-CARR SUPPLY COMP	235.94			
125197	05/30/2019	PRINTED	005490 MIKE RANDOLPH	8.41			
125198	05/30/2019	PRINTED	003946 MIRIAM BOYD	9.84			
125199	05/30/2019	PRINTED	007585 MNJ TECHNOLOGIES DIRECT I	265.56			
125200	05/30/2019	PRINTED	005690 MODERN SUPPLY COMPANY INC	3,712.78			
125201	05/30/2019	PRINTED	006299 NORTHERN KENTUCKY EMERGEN	380.00			
125202	05/30/2019	PRINTED	008697 NOCTI	39.00			
125203	05/30/2019	PRINTED	008266 BLB OAK TREE ENTERPRISE,	440.00			
125204	05/30/2019	PRINTED	001742 OTC DIRECT INC	125.54			
125205	05/30/2019	PRINTED	116170 R & P FOOD LLC	68.67			
125206	05/30/2019	PRINTED	116185 PIZZA HUT	124.59			
125207	05/30/2019	PRINTED	004360 POSITIVE PROMOTIONS	394.09			
125208	05/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	1,512.46			
125209	05/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	3,691.45			
125210	05/30/2019	PRINTED	007654 PRAIRIE FARMS DAIRY, INC.	2,030.02			
125211	05/30/2019	PRINTED	004753 PREMIER INTEGRITY SOLUTIO	1,353.00			
125212	05/30/2019	PRINTED	008251 TELECOM, LLC	349.45			
125213	05/30/2019	PRINTED	007582 PYRAMID PRINTS	3,053.25			
125214	05/30/2019	PRINTED	008842 QUALITE SPORTS LIGHTING,	65,852.40			
125215	05/30/2019	PRINTED	005618 QUILL CORPORATION	68.96			
125216	05/30/2019	PRINTED	005618 QUILL CORPORATION	4,417.19			
125217	05/30/2019	PRINTED	007102 RACHEL WRIGHT	10.00			
125218	05/30/2019	PRINTED	007973 REBEKAH SLEDGE	67.95			
125219	05/30/2019	PRINTED	008356 MARC A. OWENS	1,375.00			
125220	05/30/2019	PRINTED	119100 SCHOLASTIC BOOK CLUBS	20.00			
125221	05/30/2019	PRINTED	001903 SCHOLASTIC INC	240.00			
125222	05/30/2019	PRINTED	000436 SCHOOL SPECIALTY INC	478.54			
125223	05/30/2019	PRINTED	007623 KOURT SECURITY PARTNERS,	410.50			
125224	05/30/2019	PRINTED	005732 SHEENA SEARCY	115.70			
125225	05/30/2019	PRINTED	008839 SHOE SENSATION INC.	2,411.83			
125226	05/30/2019	PRINTED	003359 SIMPSON ELEMENTARY	500.00			
125227	05/30/2019	PRINTED	008330 PATRICIA LINDSEY MICHELLE	400.00			
125228	05/30/2019	PRINTED	002487 SOUTHERN STATES	62.40			
125229	05/30/2019	PRINTED	008843 STEPHEN CHAPPELL	50.00			
125230	05/30/2019	PRINTED	008782 SUMNER GROUP INC.	243.00			
125231	05/30/2019	PRINTED	103870 TAMRA CURD	68.35			
125232	05/30/2019	PRINTED	007700 TARA HEINZE	2.05			
125233	05/30/2019	PRINTED	120035 TEACHER'S DISCOVERY	134.34			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125234	05/30/2019	PRINTED	005410 CITIBANK N.A.	26.89			
125235	05/30/2019	PRINTED	005015 TRI-STATE INTERNATIONAL T	348.29			
125236	05/30/2019	PRINTED	216065 USPS	165.00			
125237	05/30/2019	PRINTED	007349 VINCENNES ELECTRONIC, INC	350.00			
125238	05/30/2019	PRINTED	122010 MICHAEL T FAIRMAN	419.00			
125239	05/30/2019	PRINTED	008778 SYNCHRONY BANK	353.56			
125240	05/30/2019	PRINTED	004009 VWR FUNDING, INC.	782.32			
125241	05/30/2019	PRINTED	000711 WESTERN KY UNIVERSITY	1,425.00			
125242	05/30/2019	PRINTED	000711 WKU FOUNDATION-NBPTS	300.00			
125243	05/30/2019	PRINTED	006031 WHOLESALE SUPPLY GROUP IN	97.08			
125244	05/30/2019	PRINTED	007373 WILLIS KLEIN SAFE LOCK &	57.91			
125245	05/30/2019	PRINTED	006275 HARRIS CW PROPERTIES LLC	49.23			
116 CHECKS							
CASH ACCOUNT TOTAL				212,117.06			.00