

02/07/2019 15:36
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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
124133	02/08/2019	PRINTED	006551 ATMOS ENERGY CORPORATION	3,831.50			
124134	02/08/2019	PRINTED	008017 BARRY BILYEU	100.00			
124135	02/08/2019	PRINTED	008035 BRIAN L DAVIS	20.00			
124136	02/08/2019	PRINTED	000131 CITY OF FRANKLIN	4,098.20			
124137	02/08/2019	PRINTED	105180 ELECTRIC PLANT BOARD	100.00			
124138	02/08/2019	PRINTED	008333 FRANKIE WILLIAMS	100.00			
124139	02/08/2019	PRINTED	008306 ROB HACKER	65.00			
124140	02/08/2019	PRINTED	007099 SENTRY LINK LLC	219.45			
124141	02/08/2019	PRINTED	000711 WESTERN KY UNIVERSITY	2,121.00			
9 CHECKS CASH ACCOUNT TOTAL				10,655.15	.00		