

02/21/2019 14:59
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
124273	02/22/2019	PRINTED	005654 AT&T ONE NET SERVICE	161.90			
124274	02/22/2019	PRINTED	005773 CARD SERVICES CENTER	1,768.69			
124275	02/22/2019	PRINTED	007849 BARREN COUNTY HIGH SCHOOL	50.00			
124276	02/22/2019	PRINTED	008035 BRIAN L DAVIS	40.00			
124277	02/22/2019	PRINTED	008586 CHARLIE GRAVES	130.00			
124278	02/22/2019	PRINTED	003384 F-S QUARTERBACK CLUB	848.68			
124279	02/22/2019	PRINTED	008089 JOEY SHIRLEY	130.00			
124280	02/22/2019	PRINTED	008565 SCOT DANIELS	130.00			
124281	02/22/2019	PRINTED	007338 TREASURER, KENTUCKY UNEMP	1,001.48			
124282	02/22/2019	PRINTED	008778 SYNCHRONY BANK	2,641.29			
124283	02/22/2019	PRINTED	008778 SYNCHRONY BANK	843.32			
124284	02/22/2019	PRINTED	001582 WARREN RURAL ELECTRIC	150.00			
12 CHECKS CASH ACCOUNT TOTAL				7,895.36	.00		