

03/06/2019 08:49
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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
124376	03/06/2019	PRINTED	005677 BELLSOUTH TELECOMMUNICATI	2,953.71			
124377	03/06/2019	PRINTED	008657 BART BLYTHE	600.00			
124378	03/06/2019	PRINTED	000131 CITY OF FRANKLIN	6,189.02			
124379	03/06/2019	PRINTED	000131 CITY OF FRANKLIN	144.31			
124380	03/06/2019	PRINTED	001014 COLONIAL LIFE & ACCIDENT	1,426.64			
124381	03/06/2019	PRINTED	008655 JOSHUA BLACKBURN	350.00			
124382	03/06/2019	PRINTED	005442 KIM MCABEE	72.87			
124383	03/06/2019	PRINTED	007474 KONICA MINOLTA BUSINESS S	9,713.82			
124384	03/06/2019	PRINTED	002523 LOWES INC.	309.92			
124385	03/06/2019	PRINTED	002523 LOWES INC.	1,764.36			
124386	03/06/2019	PRINTED	002523 LOWES INC.	479.55			
124387	03/06/2019	PRINTED	007913 MATTHEW B FREEMAN	450.00			
124388	03/06/2019	PRINTED	008126 MAXITROL OF EVANSVILLE LL	2,611.00			
124389	03/06/2019	PRINTED	003449 POMEROY IT SOLUTIONS SALE	4,043.60			
124390	03/06/2019	PRINTED	005618 QUILL CORPORATION	198.02			
124391	03/06/2019	PRINTED	008546 REXEL USA, INC.	328.77			
124392	03/06/2019	PRINTED	000436 SCHOOL SPECIALTY INC	49.68			
124393	03/06/2019	PRINTED	007516 SCOTT WASTE SERVICES LLC	3,656.35			
124394	03/06/2019	PRINTED	007166 TIFFANY GRAY	23.66			
124395	03/06/2019	PRINTED	007373 WILLIS KLEIN SAFE LOCK &	30.20			
20 CHECKS CASH ACCOUNT TOTAL				35,395.48	.00		