

03/18/2019 11:33
 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
124516	03/18/2019	PRINTED	007782 ANTONIO LOVAN	92.62			
124517	03/18/2019	PRINTED	005651 AT&T MOBILITY	217.17			
124518	03/18/2019	PRINTED	105180 ELECTRIC PLANT BOARD	46,001.64			
124519	03/18/2019	PRINTED	008778 SYNCHRONY BANK	3,659.47			
4 CHECKS							
CASH ACCOUNT TOTAL				49,970.90	.00		