

05/16/2019 15:15
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
125109	05/17/2019	PRINTED	008598 AUSTIN HANNER	75.00			
125110	05/17/2019	PRINTED	008606 BRIAN L. HARRIS JR.	100.00			
125111	05/17/2019	PRINTED	008758 CROWN SERVICES, INC.	524.40			
125112	05/17/2019	PRINTED	008384 ETHAN JACOB BARCLAY GWYN	100.00			
125113	05/17/2019	PRINTED	008112 JEFF BURRIS	75.00			
125114	05/17/2019	PRINTED	007996 JENNIFER FRANKLIN	95.00			
125115	05/17/2019	PRINTED	008266 BLB OAK TREE ENTERPRISE,	126.00			
125116	05/17/2019	PRINTED	008589 ROBERT CARDWELL	95.00			
125117	05/17/2019	PRINTED	008810 STEPHEN KENWORTHY	100.00			
125118	05/17/2019	PRINTED	008140 STUART HUSSEY	75.00			
125119	05/17/2019	PRINTED	008834 TYREC MINK	100.00			
125120	05/17/2019	PRINTED	008778 SYNCHRONY BANK	2,302.27			
125121	05/17/2019	PRINTED	008778 SYNCHRONY BANK	2,460.38			
125122	05/17/2019	PRINTED	001582 WARREN RURAL ELECTRIC	100.00			
125123	05/17/2019	PRINTED	000711 WKU BILLINGS AND RECEIVAB	500.00			
15 CHECKS				6,828.05			
CASH ACCOUNT TOTAL					0.00		