

06/05/2019 12:54
 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
125258	06/06/2019	PRINTED	008301 ATALIE JONES	75.00			
125259	06/06/2019	PRINTED	006551 ATMOS ENERGY CORPORATION	1,557.58			
125260	06/06/2019	PRINTED	008758 CROWN SERVICES, INC.	657.60			
125261	06/06/2019	PRINTED	008845 HARDIN WHOLESALE FLOWERS	697.25			
125262	06/06/2019	PRINTED	002523 LOWES INC.	998.67			
125263	06/06/2019	PRINTED	002523 LOWES INC.	1,015.50			
125264	06/06/2019	PRINTED	116275 PRESENTATIONS SOLUTIONS I	161.78			
125265	06/06/2019	PRINTED	007516 SCOTT WASTE SERVICES LLC	3,656.35			
125266	06/06/2019	PRINTED	007099 SENTRY LINK LLC	19.95			
125267	06/06/2019	PRINTED	119093 TIM SCHLOSSER	7,076.44			
10 CHECKS							
CASH ACCOUNT TOTAL				15,916.12	.00		