

06/03/2019 13:32  
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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 |
|------------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 125246                       | 06/03/2019 | PRINTED | 005677 BELLSOUTH TELECOMMUNICATI | 2,888.72  |         |       |            |
| 125247                       | 06/03/2019 | PRINTED | 003028 CHANNING BETE COMPANY INC | 4,585.87  |         |       |            |
| 125248                       | 06/03/2019 | PRINTED | 000131 CITY OF FRANKLIN          | 172.09    |         |       |            |
| 125249                       | 06/03/2019 | PRINTED | 120095 DIANNE B THURMOND         | 450.00    |         |       |            |
| 125250                       | 06/03/2019 | PRINTED | 008715 GREGG JOHNSON             | 1,960.44  |         |       |            |
| 125251                       | 06/03/2019 | PRINTED | 006010 HILTON LEXINGTON          | 2,645.60  |         |       |            |
| 125252                       | 06/03/2019 | PRINTED | 015060 JOYCE PAIS                | 3,208.79  |         |       |            |
| 125253                       | 06/03/2019 | PRINTED | 111610 KENWAY DISTRIBUTORS INC   | 234.90    |         |       |            |
| 125254                       | 06/03/2019 | PRINTED | 007474 KONICA MINOLTA BUSINESS S | 8,850.03  |         |       |            |
| 125255                       | 06/03/2019 | PRINTED | 004392 KY RETIREMENT SYSTEM      | 111.64    |         |       |            |
| 125256                       | 06/03/2019 | PRINTED | 008844 LONDON SATTERLY           | 75.00     |         |       |            |
| 125257                       | 06/03/2019 | PRINTED | 000078 RUSSELLVILLE INDEPENDENT  | 431.30    |         |       |            |
| 12 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 25,614.38 | .00     |       |            |