

12/07/2018 08:45
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
123581	12/07/2018	PRINTED	004509 ALL AMERICAN SPORTS CORP	93.10			
123582	12/07/2018	PRINTED	008035 BRIAN L DAVIS	40.00			
123583	12/07/2018	PRINTED	008755 BRYAN MORGAN	130.00			
123584	12/07/2018	PRINTED	004743 CHARLES DEWEESE CONSTRUCT	2,712.18			
123585	12/07/2018	PRINTED	000131 CITY OF FRANKLIN	7,357.08			
123586	12/07/2018	PRINTED	008530 DAMION WHEELER	75.00			
123587	12/07/2018	PRINTED	008309 DAVIS TAYLOR	75.00			
123588	12/07/2018	PRINTED	008097 DOUG GOTT	130.00			
123589	12/07/2018	PRINTED	007372 DAVIS PRINTING INC	56.80			
123590	12/07/2018	PRINTED	006194 RLJ II MH LOUISVILLE DT L	384.22			
123591	12/07/2018	PRINTED	006194 RLJ II MH LOUISVILLE DT L	384.22			
123592	12/07/2018	PRINTED	002523 LOWES INC.	3,834.09			
123593	12/07/2018	PRINTED	008096 TONIE K. BROWN	130.00			
13 CHECKS CASH ACCOUNT TOTAL				15,401.69	.00		