

02/04/2019 12:06
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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
124096	02/04/2019	PRINTED	008657 BART BLYTHE	900.00			
124097	02/04/2019	PRINTED	000131 CITY OF FRANKLIN	142.14			
124098	02/04/2019	PRINTED	105180 ELECTRIC PLANT BOARD	100.00			
124099	02/04/2019	PRINTED	008333 FRANKIE WILLIAMS	130.00			
124100	02/04/2019	PRINTED	008345 GREG MEACHAM	70.00			
124101	02/04/2019	PRINTED	008655 JOSHUA BLACKBURN	375.00			
124102	02/04/2019	PRINTED	007474 KONICA MINOLTA BUSINESS S	9,374.68			
124103	02/04/2019	PRINTED	008756 LICE SOLUTIONS OF TN, LLC	185.00			
124104	02/04/2019	PRINTED	002523 LOWES INC.	818.31			
124105	02/04/2019	PRINTED	002523 LOWES INC.	1,292.02			
124106	02/04/2019	PRINTED	007913 MATTHEW B FREEMAN	450.00			
124107	02/04/2019	PRINTED	005353 RAYMONE FULLER	45.00			
124108	02/04/2019	PRINTED	007724 REGINALD LYNN GOUGH	60.00			
124109	02/04/2019	PRINTED	008306 ROB HACKER	130.00			
124110	02/04/2019	PRINTED	008651 ROBERT FREDRICK OLDS	550.00			
124111	02/04/2019	PRINTED	008565 SCOT DANIELS	70.00			
124112	02/04/2019	PRINTED	008096 TONIE K. BROWN	130.00			
124113	02/04/2019	PRINTED	008765 TREY RADCLIFFE	60.00			
124114	02/04/2019	PRINTED	008044 TYLER MIRACLE	70.00			
124115	02/04/2019	PRINTED	001582 WARREN RURAL ELECTRIC	50.00			
124116	02/04/2019	PRINTED	119305 SHERIFF - SIMPSON COUNTY	11,161.19			
21 CHECKS CASH ACCOUNT TOTAL				26,163.34	.00		