

02/04/2019 16:47
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
* 124125	02/05/2019	PRINTED	000074 ALLEN COUNTY BOARD OF EDU	75.00			
124126	02/05/2019	PRINTED	000074 ALLEN COUNTY BOARD OF EDU	75.00			
124127	02/05/2019	PRINTED	008784 BRADFORD ROWLAND CRAFTON	30.00			
124128	02/05/2019	PRINTED	008035 BRIAN L DAVIS	80.00			
124129	02/05/2019	PRINTED	008050 CHRIS SWEENEY	130.00			
124130	02/05/2019	PRINTED	008333 FRANKIE WILLIAMS	130.00			
124131	02/05/2019	PRINTED	008726 HOWARD MARK CURRY	130.00			
124132	02/05/2019	PRINTED	007516 SCOTT WASTE SERVICES LLC	3,656.35			
8 CHECKS CASH ACCOUNT TOTAL				4,306.35	.00		

* Printer Error
Checks 124117-124124

-jtr