

01/25/2019 08:56
 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
123984	01/25/2019	PRINTED	008035 BRIAN L DAVIS	40.00			
123985	01/25/2019	PRINTED	008780 CHRIS REEDER	100.00			
123986	01/25/2019	PRINTED	008049 EVAN THOMAS RAY	70.00			
123987	01/25/2019	PRINTED	008036 JEFFERY LUCAS SHORT	70.00			
123988	01/25/2019	PRINTED	008089 JOEY SHIRLEY	100.00			
123989	01/25/2019	PRINTED	008042 MICHAEL GOODSON	130.00			
123990	01/25/2019	PRINTED	008781 PALMER TRUCKS INC	4,020.51			
123991	01/25/2019	PRINTED	008085 RIAN DANIEL CRAFT	130.00			
123992	01/25/2019	PRINTED	008306 ROB HACKER	300.00			
9 CHECKS CASH ACCOUNT TOTAL				4,960.51	.00		