

04/02/2019 17:15
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
124686	04/02/2019	PRINTED	005677 BELLSOUTH TELECOMMUNICATI	2,890.42			
124687	04/02/2019	PRINTED	008657 BART BLYTHE	700.00			
124688	04/02/2019	PRINTED	000131 CITY OF FRANKLIN	158.20			
124689	04/02/2019	PRINTED	008655 JOSHUA BLACKBURN	375.00			
124690	04/02/2019	PRINTED	007474 KONICA MINOLTA BUSINESS S	10,784.33			
124692	04/02/2019	PRINTED	007913 MATTHEW B FREEMAN	350.00			
124693	04/02/2019	PRINTED	007516 SCOTT WASTE SERVICES LLC	3,656.35			
124694	04/02/2019	PRINTED	000711 WESTERN KY UNIVERSITY	110.00			
124695	04/02/2019	PRINTED	002523 LOWES INC.	756.77			
124696	04/02/2019	PRINTED	002523 LOWES INC.	632.10			
10 CHECKS				CASH ACCOUNT TOTAL	20,413.17	.00	

CK. 124691
voided
-jat
4/2/19