

06/10/2019 10:46
 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
125268	06/10/2019	PRINTED	000131 CITY OF FRANKLIN	10,280.28			
125269	06/10/2019	PRINTED	005165 KENTUCKY STATE TREASURER	9,788.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	20,068.28			
					.00		