

04/02/2019 15:27
 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
9494	04/02/2019	WIRE	003907 KENTUCKY STATE TREASURER	19,867.85			
9495	04/02/2019	WIRE	000832 KY STATE TREASURER - Pers	1,781.60			
9496	04/02/2019	WIRE	000832 KY STATE TREASURER - Pers	771.16			
9497	04/02/2019	WIRE	000832 KY STATE TREASURER - Pers	3,972.37			
9498	04/02/2019	WIRE	005884 GLI/KY STATE TREASURER	1,320.64			
9499	04/02/2019	WIRE	005165 KENTUCKY STATE TREASURER	51,983.82			
6 CHECKS CASH ACCOUNT TOTAL				79,697.44	.00		