

04/17/2019 14:20
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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
9500	04/17/2019	WIRE	005842 THE DOLLYWOOD FOUNDATION	1,042.95			
9501	04/17/2019	WIRE	000832 KY STATE TREASURER - Pers	3,972.37			
9502	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,293.40			
9503	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	472.40			
9504	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,422.52			
9505	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,148.35			
9506	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	4,692.93			
9507	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,389.35			
9508	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,749.86			
9509	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	773.26			
9510	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,177.19			
9511	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	771.87			
9512	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	-51.02			
9513	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	-7.71			
9514	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	-92.11			
9515	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	-23.78			
9516	04/17/2019	WIRE	003543 GFS CENTRAL STATES LLC	-25.51			
17 CHECKS CASH ACCOUNT TOTAL				25,706.32	.00		