

06/03/2019 14:31
 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
9591	06/03/2019	WIRE	003543 GFS CENTRAL STATES LLC	870.96			
9592	06/03/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,641.53			
9593	06/03/2019	WIRE	003543 GFS CENTRAL STATES LLC	-46.26			
9594	06/03/2019	WIRE	003543 GFS CENTRAL STATES LLC	-6.07			
9595	06/03/2019	WIRE	003907 KENTUCKY STATE TREASURER	20,160.38			
9596	06/03/2019	WIRE	000832 KY STATE TREASURER - Pers	3,972.37			
9597	06/03/2019	WIRE	005165 KENTUCKY STATE TREASURER	51,804.22			
9598	06/03/2019	WIRE	005884 GLI/KY STATE TREASURER	1,320.64			
9599	06/03/2019	WIRE	000832 KY STATE TREASURER - Pers	771.16			
9600	06/03/2019	WIRE	000832 KY STATE TREASURER - Pers	1,781.60			
10 CHECKS				83,270.53			
CASH ACCOUNT TOTAL					00		

#9590 - munis error, NO invoice or payment.