

05/15/2019 15:24
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SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 10

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9576	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	149.53			
9577	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	582.61			
9578	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	702.87			
9579	05/15/2019	WIRE	005842 THE DOLLYWOOD FOUNDATION	1,114.65			
9580	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	565.41			
9581	05/15/2019	WIRE	000832 KY STATE TREASURER - Pers	3,972.37			
9582	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	423.33			
9583	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	693.18			
9584	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	672.38			
9585	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	48.76			
9586	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	673.95			
9587	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	216.99			
9588	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,245.53			
9589	05/15/2019	WIRE	003543 GFS CENTRAL STATES LLC	179.95			
14 CHECKS				11,241.51			
CASH ACCOUNT TOTAL					.00		