

02/08/2019 10:59
 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
9391	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,817.44			
9392	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	149.53			
9393	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,456.87			
9394	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,505.21			
9395	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,994.67			
9396	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	962.96			
9397	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,324.65			
9398	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	569.21			
9399	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,730.05			
9400	02/08/2019	WIRE	003543 GFS CENTRAL STATES LLC	701.42			
10 CHECKS				CASH ACCOUNT TOTAL	14,212.01	.00	