

01/18/2019 11:06
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
9349	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,037.71			
9350	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	74.51			
9351	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,675.73			
9352	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	727.97			
9353	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	4,176.84			
9354	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,570.46			
9355	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,095.39			
9356	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	303.50			
9357	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,264.15			
9358	01/18/2019	WIRE	003543 GFS CENTRAL STATES LLC	566.46			
10 CHECKS				CASH ACCOUNT TOTAL	14,492.72		.00