

01/24/2019 09:59
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SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9359	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,665.55			
9360	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	129.97			
9362	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,158.76			
9363	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,465.48			
9364	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,071.20			
9365	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,067.46			
9366	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,398.59			
9367	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,584.54			
9368	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,769.85			
9369	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	875.98			
9370	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	-4.79			
9371	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	-4.20			
9372	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	-28.17			
9373	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	-12.84			
9374	01/24/2019	WIRE	003543 GFS CENTRAL STATES LLC	-25.87			
15 CHECKS							
CASH ACCOUNT TOTAL				17,111.51	.00		