

03/01/2019 11:15
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SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9426	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,793.80			
9427	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	189.34			
9428	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,061.12			
9429	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,736.65			
9430	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	8,373.95			
9431	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,498.26			
9432	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	961.98			
9433	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,824.09			
9434	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	741.22			
9435	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	-101.89			
9436	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	-4.20			
9437	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	-42.05			
9438	03/01/2019	WIRE	003543 GFS CENTRAL STATES LLC	-24.08			
13 CHECKS CASH ACCOUNT TOTAL				22,008.19			
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