

03/29/2019 11:21
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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
9484	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	835.70			
9485	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	230.45			
9486	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,312.03			
9487	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,741.70			
9488	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,144.84			
9489	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,733.00			
9490	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,468.95			
9491	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	910.32			
9492	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,725.94			
9493	03/29/2019	WIRE	003543 GFS CENTRAL STATES LLC	854.09			
10 CHECKS				CASH ACCOUNT TOTAL	17,957.02	.00	