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SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9517	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,949.43			
9518	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	607.01			
9519	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,654.90			
9520	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,855.70			
9521	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	5,151.34			
9522	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,046.59			
9523	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,312.80			
9524	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	657.52			
9525	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,478.46			
9526	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	751.79			
9527	04/22/2019	WIRE	003543 GFS CENTRAL STATES LLC	-19.50			
11 CHECKS				CASH ACCOUNT TOTAL	21,446.04		.00