

04/26/2019 11:47
 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
9528	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,141.77			
9529	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	511.31			
9530	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	4,649.46			
9531	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,058.52			
9532	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	4,708.11			
9533	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,284.36			
9534	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,584.78			
9535	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	949.51			
9536	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,710.04			
9537	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,378.69			
9538	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	-25.67			
9539	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	-27.43			
9540	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	-5.71			
9541	04/26/2019	WIRE	003543 GFS CENTRAL STATES LLC	-20.65			
14 CHECKS				CASH ACCOUNT TOTAL	22,897.09	.00	