

05/13/2019 12:55
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SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9560	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,485.84			
9561	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	233.56			
9562	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,290.35			
9563	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	745.74			
9564	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,872.49			
9565	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	1,146.52			
9566	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	2,667.57			
9567	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	616.83			
9568	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	3,028.52			
9569	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	742.78			
9570	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	37.40			
9571	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	74.80			
9572	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	37.40			
9573	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	37.40			
9574	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	37.40			
9575	05/13/2019	WIRE	003543 GFS CENTRAL STATES LLC	252.87			
16 CHECKS				CASH ACCOUNT TOTAL	15,307.47	.00	