

03/04/2015 14:50
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
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
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40696	02/12/2015	PRINTED	000740 GORDON FOOD SERVICE	3,042.66			
40705	02/12/2015	PRINTED	000312 ENQUIRER MEDIA	186.50			
40708	02/12/2015	PRINTED	000595 LOWES HOME IMPROVEMENT WA	21.60			
40714	02/12/2015	PRINTED	001494 SOFTWARE HOUSE INTERNATIO	624.00			
40716	02/12/2015	PRINTED	001980 STIGLER SUPPLY CO.	57.19			

5 CHECKS				CASH ACCOUNT TOTAL	3,931.95	.00	
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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	3,931.95	.00
** END OF REPORT - Generated by BOB ROUSE **			