

05/05/2015 12:57  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
AP CHECK RECONCILIATION REGISTER

P  
apchkrcn 1

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                  | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|------------------------------|-----------|---------|-------|------------|
| 40789   | 04/09/2015 | PRINTED | 001113 K A S A               | 219.00    |         |       |            |
| 40804   | 04/09/2015 | PRINTED | 001457 TEACHER SYNERGY, INC. | 61.00     |         |       |            |
|         |            |         | 2 CHECKS                     |           |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL           | 280.00    |         |       |            |
|         |            |         |                              |           | .00     |       |            |

05/05/2015 12:57  
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
 AP CHECK RECONCILIATION REGISTER

P 2  
 apchkrcn

|                                              |             | UNCLEARED | CLEARED |
|----------------------------------------------|-------------|-----------|---------|
| 2 CHECKS                                     | FINAL TOTAL | 280.00    | .00     |
| ** END OF REPORT - Generated by BOB ROUSE ** |             |           |         |