

05/30/2015 15:24
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER**

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apchkrcn¹

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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40825	05/14/2015	PRINTED	001463 HOLLEY CLARK	399.55			
40826	05/14/2015	PRINTED	000303 COUNSELING & DIAGNOSTIC C	950.00			
40829	05/14/2015	PRINTED	000427 GUIDUGLI'S LAWN CARE	225.00			
40831	05/14/2015	PRINTED	000895 JAMES PALM	28.07			
40832	05/14/2015	PRINTED	001511 KRISTEN D KELLY, OTR/L	372.00			
40840	05/14/2015	PRINTED	001516 RTC REGIONAL CONFERENCE	100.00			
40844	05/14/2015	PRINTED	001972 STAPLES CREDIT PLAN	53.09			
40849	05/29/2015	PRINTED	001254 CARLOS CABRERA	37.50			
40850	05/29/2015	PRINTED	000305 CINCINNATI BELL TELEPHONE	468.58			
40851	05/29/2015	PRINTED	000311 CITY OF SOUTHGATE	550.54			
40852	05/29/2015	PRINTED	001518 DB PRODUCTIONS	425.00			
40853	05/29/2015	PRINTED	000860 KENTUCKY ASSOCIATION OF S	865.50			
40854	05/29/2015	PRINTED	001222 KET	190.00			
40855	05/29/2015	PRINTED	001069 KSNA	265.00			
40856	05/29/2015	PRINTED	000857 LIFE POINT SOLUTIONS	2,171.60			
40857	05/29/2015	PRINTED	000946 NKOL	55.00			
40858	05/29/2015	PRINTED	000266 SCHOOL SPECIALTY/CLASSROO	36.95			
40859	05/29/2015	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	732.00			

18 CHECKS	CASH ACCOUNT TOTAL	7,925.38	.00
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		UNCLEARED	CLEARED
18 CHECKS	FINAL TOTAL	7,925.38	.00
** END OF REPORT - Generated by BOB ROUSE **			