

08/03/2015 16:57
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**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
40825	05/14/2015	PRINTED	001463 HOLLEY CLARK	399.55			
40844	05/14/2015	PRINTED	001972 STAPLES CREDIT PLAN	53.09			
40852	05/29/2015	PRINTED	001518 DB PRODUCTIONS	425.00			
40855	05/29/2015	PRINTED	001069 KSNA	265.00			
40871	06/11/2015	PRINTED	001514 MARLENE JONES	177.18			
40879	06/15/2015	PRINTED	000551 AIR SOURCE TECHNOLOGY, IN	700.00			
40883	06/15/2015	PRINTED	001521 BRIGHT SOLUTIONS	1,179.80			
40884	06/15/2015	PRINTED	001514 MARLENE JONES	1,828.35			
40885	06/15/2015	PRINTED	000699 KY STATE TREASURER	15.00			
40887	06/15/2015	PRINTED	000255 MCGRAW-HILL SCHOOL EDUCAT	540.67			
40889	06/15/2015	PRINTED	000972 REPUBLIC SERVICES	83.65			
40894	06/15/2015	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	336.00			
40895	06/30/2015	PRINTED	000102 ARC ELECTRIC	423.50			
40896	06/30/2015	PRINTED	000305 CINCINNATI BELL TELEPHONE	312.92			
40897	06/30/2015	PRINTED	001289 COMPLETELY CLEAN	4,451.00			
40898	06/30/2015	PRINTED	000636 DELL MARKETING L.P.	723.00			
40899	06/30/2015	PRINTED	000411 DEMCO	341.19			
40900	06/30/2015	PRINTED	002101 DUKE ENERGY	2,108.14			
40901	06/30/2015	PRINTED	001523 ECKSTEIN ROOFING CO.	3,500.00			
40902	06/30/2015	PRINTED	001467 EDMONTUM	2,769.00			
40903	06/30/2015	PRINTED	001828 HOUGHTON MIFFLIN HARCOURT	3,323.73			
40904	06/30/2015	PRINTED	000729 J W PEPPER AND SON, INC.	197.63			
40905	06/30/2015	PRINTED	001354 MODERN OFFICE METHODS	123.11			
40906	06/30/2015	PRINTED	001166 NCS PEARSON, INC.	300.00			
40907	06/30/2015	PRINTED	000894 OFFICE DEPOT	509.85			
40908	06/30/2015	PRINTED	000772 PREMIER SCHOOL AGENDAS, I	617.10			
40909	06/30/2015	PRINTED	001516 RTC REGIONAL CONFERENCE	100.00			
40910	06/30/2015	PRINTED	001972 STAPLES CREDIT PLAN	59.03			
40913	06/30/2015	PRINTED	000039 WOODWIND & THE BRASSWIND,	1,399.88			
40921	07/09/2015	PRINTED	001444 STEVE HOERSTING, M ED	475.00			
40926	07/09/2015	PRINTED	001113 K A S A	288.49			
40933	07/22/2015	PRINTED	000729 J W PEPPER AND SON, INC.	23.90			
40943	07/30/2015	PRINTED	000305 CINCINNATI BELL TELEPHONE	360.40			
40944	07/30/2015	PRINTED	000898 CRAWFORD INSURANCE	25,704.00			
34 CHECKS CASH ACCOUNT TOTAL				54,114.16	.00		

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SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
34 CHECKS	FINAL TOTAL	54,114.16	.00
** END OF REPORT - Generated by BOB ROUSE **			