

07/01/2016 18:13
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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			
40992	09/10/2015	PRINTED	001513 KARAN HACKMAN	54.02			
41275	04/13/2016	PRINTED	001459 SCHOOL NUTRITION ASSOCIAT	320.00			
41368	05/26/2016	PRINTED	001567 HEATHER SHIELDS	83.97			
41379	06/09/2016	PRINTED	000427 GUIDUGLI'S LAWN CARE	300.00			
41389	06/23/2016	PRINTED	001520 BRAIN POP	2,295.00			
41390	06/23/2016	PRINTED	000305 CINCINNATI BELL TELEPHONE	115.01			
41391	06/23/2016	PRINTED	000305 CINCINNATI BELL TELEPHONE	280.28			
41392	06/23/2016	PRINTED	002101 DUKE ENERGY	2,468.02			
41393	06/23/2016	PRINTED	001467 EDMENTUM	2,589.00			
41394	06/23/2016	PRINTED	001561 EXPLORE LEARNING	799.00			
41395	06/23/2016	PRINTED	000982 FISHER SCIENTIFIC EDUCATI	568.03			
41396	06/23/2016	PRINTED	001563 KENTUCKY STATE TREASURER	680.00			
41397	06/23/2016	PRINTED	000857 LIFE POINT SOLUTIONS	2,296.00			
41398	06/23/2016	PRINTED	000595 LOWES HOME IMPROVEMENT WA	265.72			
41399	06/23/2016	PRINTED	001425 NKCES	145.00			
41400	06/23/2016	PRINTED	000946 NKOL	312.50			
41401	06/23/2016	PRINTED	000894 OFFICE DEPOT	199.36			
41403	06/23/2016	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	574.50			
19 CHECKS CASH ACCOUNT TOTAL				14,744.96	.00		

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		UNCLEARED	CLEARED
19 CHECKS	FINAL TOTAL	14,744.96	.00
** END OF REPORT - Generated by BOB ROUSE **			