

11/03/2016 11:03
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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			
41410	07/14/2016	PRINTED	001559 CAROLINA BIOLOGICAL SUPPL	212.91			
41506	09/08/2016	PRINTED	000174 POMEROY COMPUTER RESOURCE	3,400.00			
41524	09/19/2016	PRINTED	001476 KENTUCKY STATE TREASURER	600.00			
41555	10/13/2016	PRINTED	000908 SHARYL IDEN	78.60			
41556	10/13/2016	PRINTED	000860 KENTUCKY ASSOCIATION OF S	21.50			
41562	10/13/2016	PRINTED	001443 PARENT TEACHER STORE	191.27			
10 CHECKS CASH ACCOUNT TOTAL				5,361.82	.00		

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		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	5,361.82	.00
** END OF REPORT - Generated by BOB ROUSE **			