

12/02/2016 10:57
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P 1
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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			
41580	11/10/2016	PRINTED	000740 GORDON FOOD SERVICE	2,024.66			
41594	11/10/2016	PRINTED	000411 DEMCO	264.06			
41604	11/10/2016	PRINTED	000174 POMEROY IT SOLUTIONS SALE	6,800.00			
41616	11/10/2016	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	2,532.00			
41622	11/29/2016	PRINTED	000740 GORDON FOOD SERVICE	545.73			
10 CHECKS CASH ACCOUNT TOTAL				13,236.90	.00		

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UNCLEARED

CLEARED

10 CHECKS

FINAL TOTAL

13,236.90

.00

** END OF REPORT - Generated by BOB ROUSE **