

03/01/2017 13:14
9537rrou

**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
41726	02/09/2017	PRINTED	001570 AT&T MOBILITY	219.97			
41737	02/09/2017	PRINTED	001551 KSHA	235.00			
41748	02/09/2017	PRINTED	001043 SCHULTZ GRAPHICS, INC.	85.77			
41751	02/09/2017	PRINTED	001972 STAPLES CREDIT PLAN	65.56			
41757	02/24/2017	PRINTED	000642 AT&T	8.29			
41758	02/24/2017	PRINTED	000311 CITY OF SOUTHGATE	963.33			
41759	02/24/2017	PRINTED	001289 COMPLETELY CLEAN	199.50			
41763	02/24/2017	PRINTED	001588 GREATER CINCINNATI BEHAVI	1,148.00			
41764	02/24/2017	PRINTED	001533 TAMMY MCATEE	186.65			
41765	02/24/2017	PRINTED	001354 MODERN OFFICE METHODS	134.18			
41766	02/24/2017	PRINTED	001414 NORTHERN KY IND DISTRICT	60.00			
41767	02/24/2017	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	2,232.00			
12 CHECKS				5,538.25	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
12 CHECKS	FINAL TOTAL	5,538.25	.00
** END OF REPORT - Generated by BOB ROUSE **			