

06/02/2017 11:44
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
41907	05/22/2017	PRINTED	000411 DEMCO	12.54			
41908	05/22/2017	PRINTED	000933 MINUTEMAN PRESS	100.17			
41909	05/22/2017	PRINTED	001573 MOBY MAX	99.00			
41910	05/22/2017	PRINTED	000894 OFFICE DEPOT	896.43			
41911	05/22/2017	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	1,668.75			
41912	05/24/2017	PRINTED	000204 BLUE MARBLE BOOKS	222.82			
41913	05/24/2017	PRINTED	001587 GETTING TO KNOW INC	29.95			
41914	05/24/2017	PRINTED	001468 KY SCHOOL NUTRITION ASSN	550.00			
41915	05/24/2017	PRINTED	001354 MODERN OFFICE METHODS	134.18			
9 CHECKS				3,713.84	.00		
CASH ACCOUNT TOTAL							

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SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	3,713.84	.00
** END OF REPORT - Generated by BOB ROUSE **			