

12/04/2017 18:03
 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
41933	06/08/2017	PRINTED	000908 SHARYL IDEN	210.43			
41980	06/29/2017	PRINTED	001635 DR. TERRIE ROSE	2,625.00			
42116	09/25/2017	PRINTED	000313 COMBINED LOCK SERVICE	17.00			
42187	11/09/2017	PRINTED	001657 MYSTERY SCIENCE	149.00			
42214	11/09/2017	PRINTED	001073 U.S. BANK EQUIPMENT FINAN	598.86			
42227	11/28/2017	PRINTED	001574 GRIFFIN GATE MARRIOTT RES	334.28			
42228	11/28/2017	PRINTED	000648 KASS	250.00			
42229	11/28/2017	PRINTED	001476 KENTUCKY STATE TREASURER	600.00			
42230	11/28/2017	PRINTED	001354 MODERN OFFICE METHODS	140.56			
			9 CHECKS				
			CASH ACCOUNT TOTAL	4,925.13	.00		

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		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	4,925.13	.00
** END OF REPORT - Generated by BOB ROUSE **			