

01/02/2018 16:53
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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
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			
42247	12/14/2017	PRINTED	001093 Ky A E A	190.00			
42259	12/14/2017	PRINTED	001932 SCHOLASTIC, INC.	1,918.28			
42262	12/14/2017	PRINTED	001592 A S H A	253.00			
42273	12/14/2017	PRINTED	002102 UNITED STATES POSTAL SERV	245.00			
42282	12/19/2017	PRINTED	000648 KASS	250.00			
42283	12/19/2017	PRINTED	001551 KSHA	235.00			
42284	12/19/2017	PRINTED	001425 NKCES	415.75			
42285	12/19/2017	PRINTED	001972 STAPLES CREDIT PLAN	142.18			
42287	12/26/2017	PRINTED	000311 CITY OF SOUTHGATE	2,464.94			
42288	12/26/2017	PRINTED	001663 HOUSTON BROS. INC.	14,795.00			
13 CHECKS CASH ACCOUNT TOTAL				23,761.58	.00		

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SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	23,761.58	.00
** END OF REPORT - Generated by BOB ROUSE **			