10/10/2018 11:42
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SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

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munis a tyler erp solution

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42659	08/09/2018	PRINTED	001215	THE LIBRARY STORE	362.87			
42691	08/30/2018	PRINTED	001120	KENTUCKY STATE TREASURER	600.00			
42706	09/13/2018	PRINTED	001673	CONQUEST CONSULTING	1,827.20			
42709	09/13/2018	PRINTED	000546	DELTA DENTAL	887.55			
42742	09/21/2018	PRINTED	000642	AT&T	8.76			
42745	09/21/2018	PRINTED	000313	COMBINED LOCK SERVICE	41.55			
42748	09/21/2018	PRINTED	001563	KENTUCKY STATE TREASURER	714.00			
42749	09/21/2018	PRINTED	001214	LAKESHORE LEARNING	1,255.87			
42750	09/21/2018	PRINTED	000595	LOWES HOME IMPROVEMENT WA	358.20			
42751	09/21/2018	PRINTED	001676	MARCO PRODUCTS, INC	283.35			
42752	09/21/2018	PRINTED	000255	MCGRAW-HILL SCHOOL EDUCAT	341.05			
42754	09/21/2018	PRINTED	000894	OFFICE DEPOT	49.08			
42755	09/21/2018	PRINTED	001594	PROVEN LEARNING	342.50			
42756	09/21/2018	PRINTED	001697	PSST	5,591.00			
42761	09/21/2018	PRINTED	000053	TANK	750.00			
42762	09/21/2018	PRINTED	002028	TROPHY AWARDS	101.70			
42766	09/22/2018	PRINTED	001699	SHIRLEY EDWARDS	10.00			
42767	09/22/2018	PRINTED	000740	GORDON FOOD SERVICE	4,180.23			
42769	09/22/2018	PRINTED	001700	LISA RIZZO	60.74			
42772	09/22/2018	PRINTED	001706	TECH 24- COMMERCIAL FOODS	550.57			
42773	09/27/2018	PRINTED	000102	ARC ELECTRIC	577.00			
42774	09/27/2018	PRINTED	000305	CINCINNATI BELL TELEPHONE	105.33			
42775	09/27/2018	PRINTED	000305	CINCINNATI BELL TELEPHONE	267.26			
42776	09/27/2018	PRINTED	001289	COMPLETELY CLEAN	4,051.00			
42777	09/27/2018	PRINTED	001569	GREG DUTY	21.73			
42778	09/27/2018	PRINTED	000601	FOSTER SPECIAL INSTRUMENT	103.03			
42779	09/27/2018	PRINTED	001828	HOUGHTON MIFFLIN HARCOURT	20.00			
42780	09/27/2018	PRINTED	001372	KENTUCKY WRITING PROJECT	10,500.00			
42781	09/27/2018	PRINTED	001708	LIBERTY MUTUAL INSURANCE	161.86			
42782	09/27/2018	PRINTED	001707	JAMES LINEHAN	647.50			
42783	09/27/2018	PRINTED	001707	JAMES LINEHAN	647.50			
42784	09/27/2018	PRINTED	001425	NKCES	10.00			
42785	09/27/2018	PRINTED	000894	OFFICE DEPOT	57.69			
42786	09/27/2018	PRINTED	000266	SCHOOL SPECIALTY	54.96			
42787	09/27/2018	PRINTED	001642	TEACHING STRATEGIES, LLC	2,569.06			
42788	09/27/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	1,710.00			
42789	09/27/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	1,048.50			
		37 CHECKS		CASH ACCOUNT TOTAL	40,868.64	.00		

10/15/2018 15:19
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2017 TO: 09/30/2018

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2018	58916	160.94
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2018	58928	160.94
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/14/2018	58939	4,653.17
443	CAMPBELL COUNTY FISCAL COURT	09/14/2018	58942	5,987.18
445	STATE OF OHIO	09/14/2018	58943	59.90
546	DELTA DENTAL	09/14/2018	58945	712.42
823	KENTUCKY STATE TREASURER	09/14/2018	58946	415.06
886	WASHINGTON NATIONAL INS CO	09/14/2018	58948	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/14/2018	58949	220.00
1101	KSBIT	09/14/2018	58950	346.49
1543	TEXAS LIFE	09/14/2018	58953	85.30
		TOTAL CHECKS	11	12,840.30