11/05/2018 11:42 | SOUTHGATE INDEPENDENT SCHOOL | P 1
9537smey | AP CHECK RECONCILIATION REGISTER | apchkrcn

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			
42766	09/22/2018	PRINTED	001699	SHIRLEY EDWARDS	10.00			
42769	09/22/2018	PRINTED	001700	LISA RIZZO	60.74			
42782	09/27/2018	PRINTED	001707	JAMES LINEHAN	647.50			
42790	10/31/2018	PRINTED	000918	BARNES & NOBLE	2,522.74			
42791	10/31/2018	PRINTED	001082	MICHELE CIOLINO	127.23			
42792	10/31/2018	PRINTED	001709	COLLABORATIVE FOR TEACHIN	10,358.00			
42793	10/31/2018	PRINTED	000313	COMBINED LOCK SERVICE	166.80			
42797	10/31/2018	PRINTED	000312	ENQUIRER MEDIA	25.89			
42798	10/31/2018	PRINTED	001628	FORWARD FOCUS PSYCHOLOGIC	510.00			
42799	10/31/2018	PRINTED	001102	K S B A	346.46			
42800	10/31/2018	PRINTED	001651	LOHSTROH LAWN CARE	595.00			
42801	10/31/2018	PRINTED	000255	MCGRAW-HILL SCHOOL EDUCAT	1,308.02			
42802	10/31/2018	PRINTED	001425	NKCES	1,473.77			
42803	10/31/2018	PRINTED	001710	OHIO VALLEY HUBS MARKETPL	146.23			
42804	10/31/2018	PRINTED	001932	SCHOLASTIC, INC.	392.70			
42805	10/31/2018	PRINTED	001580	SPEECH-LANGUAGE THERAPY S	1,987.50			
42806	10/31/2018	PRINTED	000960	T & R COMMUNICATIONS, LLC	600.00			
42807	10/31/2018	PRINTED	001073	U.S. BANK EQUIPMENT FINAN	598.86			
			22 CHECKS	CASH ACCOUNT TOTAL	25,555.06	.00		

		UNCLEARED	CLEARED
22 CHECKS	FINAL TOTAL	25,555.06	.00

** END OF REPORT - Generated by Shannon Meyer **