

01/24/2019 11:04
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER**

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apchkrcn¹

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42691	08/30/2018	PRINTED	001120 KENTUCKY STATE TREASURER	600.00			
42766	09/22/2018	PRINTED	001699 SHIRLEY EDWARDS	10.00			
42769	09/22/2018	PRINTED	001700 LISA RIZZO	60.74			
42799	10/31/2018	PRINTED	001102 K S B A	346.46			
42881	12/24/2018	PRINTED	001715 ADVERTISING SPECIALTIES,	80.14			
42883	12/24/2018	PRINTED	000918 BARNES & NOBLE	326.10			
42884	12/24/2018	PRINTED	000918 BARNES & NOBLE	277.29			
42885	12/24/2018	PRINTED	000207 BLAU MECHANICAL, INC.	715.70			
42889	12/24/2018	PRINTED	000311 CITY OF SOUTHGATE	7,757.38			
42890	12/24/2018	PRINTED	000313 COMBINED LOCK SERVICE	90.00			
42895	12/24/2018	PRINTED	000740 GORDON FOOD SERVICE	5,620.14			
42896	12/24/2018	PRINTED	001263 ROBERT EHMET HAYES & ASSO	4,669.98			
42897	12/24/2018	PRINTED	001471 JKM TRAINING INC	1,919.00			
42898	12/24/2018	PRINTED	001514 MARLENE JONES	53.94			
42899	12/24/2018	PRINTED	000648 KASS	250.00			
42902	12/24/2018	PRINTED	001651 LOHSTROH LAWN CARE	115.00			
42905	12/24/2018	PRINTED	000894 OFFICE DEPOT	117.36			
42910	12/24/2018	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	731.25			
42911	12/24/2018	PRINTED	001972 STAPLES CREDIT PLAN	15.29			
42912	12/24/2018	PRINTED	002033 TERMINEX PROCESSING CENTE	45.00			
42915	12/31/2018	PRINTED	001289 COMPLETELY CLEAN	4,051.00			
42917	12/31/2018	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	23.00			
42918	12/31/2018	PRINTED	001215 THE LIBRARY STORE	362.87			
42920	12/31/2018	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	1,293.75			
42921	12/31/2018	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	2.93			
25 CHECKS							
CASH ACCOUNT TOTAL				29,534.32	.00		

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		UNCLEARED	CLEARED
25 CHECKS	FINAL TOTAL	29,534.32	.00
** END OF REPORT - Generated by Shannon Meyer **			