

02/05/2019 14:37
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER**

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apchkrcn **1**

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			
42769	09/22/2018	PRINTED	001700 LISA RIZZO	60.74			
42799	10/31/2018	PRINTED	001102 K S B A	346.46			
42898	12/24/2018	PRINTED	001514 MARLENE JONES	53.94			
42921	12/31/2018	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	2.93			
42928	01/24/2019	PRINTED	001289 COMPLETELY CLEAN	590.68			
42936	01/24/2019	PRINTED	000977 FT. THOMAS FLORISTS & GRE	50.00			
42938	01/24/2019	PRINTED	001720 HAMILTON COUNTY REFRIGERA	525.75			
42939	01/24/2019	PRINTED	001514 MARLENE JONES	224.16			
42952	01/24/2019	PRINTED	001639 SHILOH SCHWEITZER	283.56			
42953	01/24/2019	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	900.00			
42957	01/24/2019	PRINTED	001073 U.S. BANK EQUIPMENT FINAN	598.86			
42958	01/31/2019	PRINTED	001289 COMPLETELY CLEAN	4,051.00			
42959	01/31/2019	PRINTED	001458 QUENCH USA INC	144.00			
42960	01/31/2019	PRINTED	001540 R J FLANNERY, LLC	129.00			
42961	01/31/2019	PRINTED	001923 SOUTHGATE ACTIVITY ACCOUN	586.23			
42963	01/31/2019	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	1,589.42			
42964	01/31/2019	PRINTED	001552 STEPHANIE WATSON	498.00			
18 CHECKS CASH ACCOUNT TOTAL				11,234.73	.00		

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SOUTHGATE INDEPENDENT SCHOOL
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UNCLEARED

CLEARED

18 CHECKS

FINAL TOTAL

11,234.73

.00

** END OF REPORT - Generated by Tete Turner **