

06/05/2019 11:42
 9537smey

**SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER**

P
 apchkrcn **1**

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42961	01/31/2019	PRINTED	001923 SOUTHGATE ACTIVITY ACCOUN	586.23			
43064	04/03/2019	PRINTED	001569 GREG DUTY	62.34			
43115	04/25/2019	PRINTED	001673 CONQUEST CONSULTING	1,827.20			
43121	04/25/2019	PRINTED	001569 GREG DUTY	40.18			
43163	05/17/2019	PRINTED	001467 EDMENTUM	10,595.00			
43166	05/17/2019	PRINTED	001736 GOVERNOR'S OFFICE EARLY C	600.00			
43167	05/17/2019	PRINTED	001514 MARLENE JONES	1,330.42			
43178	05/17/2019	PRINTED	001923 SOUTHGATE ACTIVITY ACCOUN	56.00			
43179	05/17/2019	PRINTED	001923 SOUTHGATE ACTIVITY ACCOUN	62.50			
43184	05/28/2019	PRINTED	001740 CABINET FOR HEALTH AND FA	190.00			
43186	05/28/2019	PRINTED	000740 GORDON FOOD SERVICE	436.15			
43187	05/28/2019	PRINTED	001120 KENTUCKY STATE TREASURER	60.00			
43188	05/28/2019	PRINTED	001120 KENTUCKY STATE TREASURER	598.75			
43189	05/28/2019	PRINTED	001651 LOHSTROH LAWN CARE	515.00			
43190	05/28/2019	PRINTED	001403 NEWPORT INDEPENDENT SCHOO	15,000.00			
43191	05/28/2019	PRINTED	001425 NKCES	1,473.77			
43194	05/28/2019	PRINTED	001727 SCHOLASTIC BOOK FAIRS	1,725.00			
17 CHECKS CASH ACCOUNT TOTAL				35,158.54	.00		

06/05/2019 11:42
 9537smey

SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

P 2
 apchkrcn

UNCLEARED

CLEARED

17 CHECKS

FINAL TOTAL

35,158.54

.00

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