

07/02/2019 10:01
 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
43166	05/17/2019	PRINTED	001736 GOVERNOR'S OFFICE EARLY C	600.00			
43195	06/19/2019	PRINTED	001729 ARC DOCUMENT SOLUTIONS, L	465.15			
43208	06/19/2019	PRINTED	000898 CRAWFORD INSURANCE	830.00			
43209	06/19/2019	PRINTED	000322 CURRICULUM ASSOCIATES, IN	760.46			
43216	06/19/2019	PRINTED	000606 FORT THOMAS FLORIST	50.00			
43219	06/19/2019	PRINTED	001263 ROBERT EHMET HAYES & ASSO	8,157.72			
43221	06/19/2019	PRINTED	001120 KENTUCKY STATE TREASURER	299.25			
43226	06/19/2019	PRINTED	001425 NKCES	175.00			
43227	06/19/2019	PRINTED	001425 NKCES	1,473.77			
43233	06/19/2019	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	1,612.50			
43242	06/25/2019	PRINTED	001535 CHRISTINE L ROADEN, PT	1,197.00			
11 CHECKS							
CASH ACCOUNT TOTAL				15,620.85	.00		

07/02/2019 10:01
 9537smey

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	15,620.85	.00

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