

10/08/2019 13:54
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
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43304	08/29/2019	PRINTED	001222 KET	95.00			
43316	08/29/2019	PRINTED	001748 RECA	183.65			
43347	09/11/2019	PRINTED	001755 MARCO'S PIZZA	152.37			
43365	09/22/2019	PRINTED	000411 DEMCO	883.24			
43366	09/22/2019	PRINTED	000601 FOSTER SPECIAL INSTRUMENT	121.00			
43368	09/22/2019	PRINTED	001647 KAGAN PROFESSIONAL DEVELO	932.50			
43370	09/22/2019	PRINTED	001214 LAKESHORE LEARNING	482.27			
43372	09/22/2019	PRINTED	001403 NEWPORT INDEPENDENT SCHOO	156.00			
43373	09/22/2019	PRINTED	000894 OFFICE DEPOT	3,690.76			
43374	09/22/2019	PRINTED	001594 PROVEN LEARNING	408.00			
43377	09/22/2019	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	1,418.75			
43382	09/24/2019	PRINTED	001525 LEARNING A-Z	109.95			
43388	09/24/2019	PRINTED	001642 TEACHING STRATEGIES, LLC	548.75			
43389	09/24/2019	PRINTED	001760 THE CHILDREN'S READING FO	340.00			
43392	09/24/2019	PRINTED	000570 WERT MUSIC	2,584.00			
43393	09/30/2019	PRINTED	001729 ARC DOCUMENT SOLUTIONS, L	465.15			
43402	09/30/2019	PRINTED	001102 K S B A	500.00			
43403	09/30/2019	PRINTED	000595 LOWES HOME IMPROVEMENT WA	146.87			

18 CHECKS	CASH ACCOUNT TOTAL	13,218.26	.00
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SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
18 CHECKS	FINAL TOTAL	13,218.26	.00
** END OF REPORT - Generated by Shannon Meyer **			