

11/07/2019 10:49
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43316	08/29/2019	PRINTED	001748 RECA	183.65			
43393	09/30/2019	PRINTED	001729 ARC DOCUMENT SOLUTIONS, L	465.15			
43418	10/16/2019	PRINTED	001552 STEPHANIE WATSON	14.77			
43420	10/21/2019	PRINTED	000551 AIR SOURCE TECHNOLOGY, IN	550.00			
43427	10/21/2019	PRINTED	001740 CABINET FOR HEALTH AND FA	10.00			
43428	10/21/2019	PRINTED	001740 CABINET FOR HEALTH AND FA	10.00			
43442	10/21/2019	PRINTED	000587 KAAC	300.00			
43444	10/21/2019	PRINTED	001763 KLLPS	89.50			
43450	10/21/2019	PRINTED	001367 MOBILECOMM. INC.	2,811.00			
43451	10/21/2019	PRINTED	001354 MODERN OFFICE METHODS	442.74			
43461	10/29/2019	PRINTED	000642 AT&T	12.61			
43463	10/29/2019	PRINTED	001756 BACON & SON PAINTING	950.00			
43464	10/29/2019	PRINTED	001520 BRAIN POP LLC	2,550.00			
43469	10/29/2019	PRINTED	000312 ENQUIRER MEDIA	522.76			
43470	10/29/2019	PRINTED	000860 KENTUCKY ASSOCIATION OF S	150.00			
43471	10/29/2019	PRINTED	000860 KENTUCKY ASSOCIATION OF S	420.00			
43472	10/29/2019	PRINTED	001102 K S B A	165.00			
43473	10/29/2019	PRINTED	001021 LIBRARY WORLD INC.	450.00			
43474	10/29/2019	PRINTED	001651 LOHSTROH LAWN CARE	130.00			
43475	10/29/2019	PRINTED	000595 LOWES HOME IMPROVEMENT WA	94.41			
43476	10/29/2019	PRINTED	000946 NKOL	1,935.00			
43478	10/29/2019	PRINTED	001639 SHILOH SCHWEITZER	225.50			
43479	10/29/2019	PRINTED	001578 SUPPLYLINK SOLUTIONS, LLC	659.26			
43480	10/29/2019	PRINTED	001761 SWON LIBRARIES	270.00			
43481	10/29/2019	PRINTED	002033 TERMINEX PROCESSING CENTE	55.00			
43482	10/29/2019	PRINTED	001762 THE ART OF EDUCATION	299.90			
43483	10/29/2019	PRINTED	001765 TYLER G MOBARRY	400.00			
27 CHECKS				CASH ACCOUNT TOTAL	14,166.25	.00	

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		UNCLEARED	CLEARED
27 CHECKS	FINAL TOTAL	14,166.25	.00
** END OF REPORT - Generated by Shannon Meyer **			