07/06/2011 00:28 | SOUTHGATE INDEPENDENT SCHOOL | PG 1
rrouse | A/P CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
37535	12/18/2008	PRINTED	001089	A S C D	1,002.25		
37536	12/18/2008	PRINTED	001064	NIMCO INC	579.00		
37537	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	70.00		
37541	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	425.00		
38806	05/12/2011	PRINTED	000956	KRISTEN JONES	55.00		
38861	06/09/2011	PRINTED	001273	LORETTA SIMMONS	9.80		
38867	06/24/2011	PRINTED	000642	AT&T	7.44		
38868	06/24/2011	PRINTED	001281	CAMPBELL COUNTY PLANNING	400.00		
38869	06/24/2011	PRINTED	001252	CARSON-DELLOSA PUBLISHING	89.98		
38870	06/24/2011	PRINTED	002101	DUKE ENERGY	3,596.15		
38871	06/24/2011	PRINTED	000893	FURNITURE SOLUTIONS	2,669.79		
38872	06/24/2011	PRINTED	001828	HM RECEIVABLES CO LLC	15,036.19		
38873	06/24/2011	PRINTED	001173	JANI-KING - CINCINNATI RE	373.52		
38874	06/24/2011	PRINTED	000687	KENTUCKY STATE TREASURER	703.94		
38875	06/24/2011	PRINTED	001101	KENTUCKY SCHOOL BOARDS IN	3,076.82		
38876	06/24/2011	PRINTED	000595	LOWES HOME IMPROVEMENT WA	26.97		
38878	06/24/2011	PRINTED	000938	SAINT THERESE SCHOOL	163.05		
38879	06/24/2011	PRINTED	000847	SILCO FIRE PROTECTION	159.50		
38880	06/24/2011	PRINTED	002044	THELEN ASSOCIATES, INC.	431.40		
38881	06/24/2011	PRINTED	001073	U.S. BANCORP EQUIPMENT FI	1,078.00		
38882	06/24/2011	PRINTED	000570	WERT MUSIC	5,620.00		
38883	06/24/2011	PRINTED	000166	WILLIAMSTOWN FOOD SERVICE	18.30		
			22 CHECKS	CASH ACCOUNT TOTAL	35,592.10	.00	

		UNCLEARED	CLEARED
22 CHECKS	FINAL TOTAL	35,592.10	.00

** END OF REPORT - Generated by BOB ROUSE **