

02/04/2013 12:16
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39350	04/19/2012	PRINTED	001372 KENTUCKY WRITING PROJECT	75.00			
39706	11/28/2012	PRINTED	001442 MENTORING MINDS	1,047.69			
39707	11/28/2012	PRINTED	001441 ST. JOSEPH SCHOOL	380.00			
39773	01/10/2013	PRINTED	001043 SCHULTZ GRAPHICS	51.50			
39778	01/15/2013	PRINTED	001454 KENTUCKY ADMINISTRATIVE 0	1,040.00			
39784	01/23/2013	PRINTED	000706 GALT HOUSE HOTEL	1,170.00			
39787	01/28/2013	PRINTED	000311 CITY OF SOUTHGATE	128.80			
7 CHECKS							
CASH ACCOUNT TOTAL				3,892.99	.00		

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PG 2
 apchkrcn

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	3,892.99	.00
** END OF REPORT - Generated by BOB ROUSE **			