

04/03/2013 11:18
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

PG 1
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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			
39837	03/14/2013	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	238.02			
39839	03/14/2013	PRINTED	000002 TRAUTH DAIRY	796.56			
39858	03/14/2013	PRINTED	000960 T & R COMMUNICATIONS, LLC	75.00			
39863	03/14/2013	PRINTED	000706 GALT HOUSE HOTEL	106.64			
39864	03/14/2013	PRINTED	001364 INDUSTRIAL COMMUNICATION	655.00			
39873	03/14/2013	PRINTED	002310 WORLD BOOK, INC.	358.21			
39875	03/26/2013	PRINTED	000546 DELTA DENTAL	606.68			
39876	03/26/2013	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	60.61			
39877	03/26/2013	PRINTED	000002 TRAUTH DAIRY	264.36			
39878	03/26/2013	PRINTED	001073 U.S. BANK EQUIPMENT FINAN	1,069.37			
13 CHECKS CASH ACCOUNT TOTAL				5,733.14	.00		

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PG 2
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		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	5,733.14	.00
** END OF REPORT - Generated by BOB ROUSE **			